STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2014
As of 01/31/15

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	338,159.94	57.51		249,840.06
	Personal Services Subtotal	588,000.00	49,000.00	338,159.94	57.51	0.00	249,840.06
515200	FICA EXPENSE	44,982.00	3,594.94	24,764.49	55.05		20,217.51
	Major Account 510000 Total	632,982.00	52,594.94	362,924.43	57.34	0.00	270,057.57
BUDGETED EXPENDITURES TOTAL		632,982.00	52,594.94	362,924.43	57.34	0.00	270,057.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,594.94	362,924.43	57.34		270,057.57
BUDGETED EXPENDITURES TOTAL		632,982.00	52,594.94	362,924.43	57.34	0.00	270,057.57

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	318,592.30	2,642,759.90	41.51		3,723,983.52
511200	TEMPORARY SALARIES-WAGES		3,619.86	6,469.27	0.00		6,469.27-
511300	OVERTIME PAYMENTS	1,000.00	113.44	113.44	11.34		886.56
511800	COMP TIME PAYMENT			65.66-	0.00		65.66
512100	VACATION LEAVE EXPENSE		72,134.03	315,572.19	0.00		315,572.19-
512200	SICK LEAVE EXPENSE		37,978.08	159,248.76	0.00		159,248.76-
512300	HOLIDAY LEAVE EXPENSE		57,939.12	187,298.44	0.00		187,298.44-
512400	MILITARY LEAVE EXPENSE			2,418.85	0.00		2,418.85-
512500	FUNERAL LEAVE EXPENSE		1,783.16	9,744.40	0.00		9,744.40-
512600	CIVIL LEAVE EXPENSE			257.70	0.00		257.70-
	Personal Services Subtotal	6,367,743.42	492,159.99	3,323,817.29	52.20	0.00	3,043,926.13
515100	RETIREMENT PLANS EXPENSE	477,558.15	36,053.88	247,873.81	51.90		229,684.34
515200	FICA EXPENSE	486,111.24	35,580.88	238,588.92	49.08		247,522.32
515400	LIFE & ACCIDENT INS EXP	1,560.00	103.46	779.44	49.96		780.56
515500	HEALTH INSURANCE EXPENSE	1,002,056.00	62,948.18	481,257.48	48.03		520,798.52
516200	TUITION ASSISTANCE	3,500.00	142.50	546.00	15.60		2,954.00
516300	EMPLOYEE ASSISTANCE PRO	2,700.00		2,670.00	98.89		30.00
516400	UNEMPLOYM COMP INS EXP		1,318.47	2,422.47	0.00		2,422.47-
516500	WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
	Major Account 510000 Total	8,461,771.81	628,307.36	4,418,498.41	52.22	0.00	4,043,273.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,100.00	2,616.01	16,295.38	30.12		37,804.62
521200	COMM EXP-VOICE/DATA	109,700.00	7,260.05	50,930.75	46.43		58,769.25
521500	PUBLICATION & PRINT EXPENSE	37,181.04	2,278.81	9,726.25	26.16		27,454.79
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	98.00	1,274.50	53.10		1,125.50
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		100.00	1.32		7,500.00
527800	REP & MAINT-OTHER PROPER	2,000.00		3,011.19	150.56		1,011.19-
531100	OFFICE SUPPLIES EXPENSE	52,865.00	3,034.98	16,277.78	30.79	2,750.00	33,837.22
533100	HOUSEHOLD & INSTIT EXP	650.00	109.50	109.50	16.85		540.50

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	2,700.00	1,586.10	1,861.50	68.94		838.50
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	21,530.00		21,530.00	100.00		
541500	LEGAL SERVICES EXPENSE		5,574.00	16,895.25	0.00		16,895.25-
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543300	IT CONSULTING-OTHER		4,360.00	4,640.00	0.00		4,640.00-
543500	MGT CONSULTANT SERVICES	28,000.00	4,000.00	28,000.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	214,950.00	16,800.00	36,509.09	16.98		178,440.91
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	745.00		1,152.02	154.63		407.02-
559100	OTHER OPERATING EXP	1,394,533.56		527.98	.04		1,394,005.58
	Major Account 520000 Total	1,983,254.60	47,717.45	210,231.19	10.60	2,750.00	1,770,273.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00		1,071.64	14.29		6,428.36
572100	COMMERCIAL TRANSPORTATION	5,000.00		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	171.36	3,868.50	22.88		13,041.50
574600	CONTRACTUAL SERV - TRAVEL EXP			120.52	0.00		120.52-
575100	MISC TRAVEL EXPENSES	200.00		74.00	37.00		126.00
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	171.36	5,872.46	.92	0.00	630,156.54
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	17,150.00	2,976.00	6,813.10	39.73		10,336.90
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	376.17	376.17	7.52		4,623.83
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	3,352.17	7,189.27	8.49	0.00	77,460.73
	BUDGETED EXPENDITURES TOTAL	11,165,705.41	679,548.34	4,641,791.33	41.57	2,750.00	6,521,164.08

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,877,804.65	671,188.34	4,606,422.34	42.35	2,750.00	6,268,632.31
2	CASH FUNDS	209,360.76	8,360.00	35,368.99	16.89		173,991.77
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,165,705.41	679,548.34	4,641,791.33	41.57	2,750.00	6,521,164.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			4,003.51-	0.00		4,003.51
	Major Account 470000 Total	0.00	0.00	4,003.51-	0.00	0.00	4,003.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		194.83-	1,303.72-	0.00		1,303.72
484500	REIMB NON-GOVT SOURCES			2.71-	0.00		2.71
	Major Account 480000 Total	0.00	194.83-	1,306.43-	0.00	0.00	1,306.43
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	194.83-	80,377.83-	0.00	0.00	80,377.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			70.60-	0.00		70.60
2	CASH FUNDS		194.83-	80,307.23-	0.00		80,307.23
BUDGETED REVENUE TOTAL		0.00	194.83-	80,377.83-	0.00	0.00	80,377.83

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	118,237.15	942,194.30	37.38		1,578,360.69
511200	TEMPORARY SALARIES-WAGES	135,385.76	5,527.46	8,208.98	6.06		127,176.78
511300	OVERTIME PAYMENTS	24,500.00	96.53	354.83	1.45		24,145.17
511800	COMP TIME PAYMENT		210.86	2,180.29	0.00		2,180.29-
512100	VACATION LEAVE EXPENSE		33,224.54	138,985.22	0.00		138,985.22-
512200	SICK LEAVE EXPENSE		18,322.10	77,468.27	0.00		77,468.27-
512300	HOLIDAY LEAVE EXPENSE		22,026.51	69,719.64	0.00		69,719.64-
512500	FUNERAL LEAVE EXPENSE		256.92	4,917.55	0.00		4,917.55-
	Personal Services Subtotal	2,680,440.75	197,902.07	1,244,029.08	46.41	0.00	1,436,411.67
515100	RETIREMENT PLANS EXPENSE	190,872.26	14,397.87	92,520.65	48.47		98,351.61
515200	FICA EXPENSE	204,783.36	14,459.42	86,288.45	42.14		118,494.91
515400	LIFE & ACCIDENT INS EXP	586.00	36.10	251.26	42.88		334.74
515500	HEALTH INSURANCE EXPENSE	333,770.00	22,056.02	155,521.02	46.60		178,248.98
516300	EMPLOYEE ASSISTANCE PRO	1,080.00		990.00	91.67		90.00
	Major Account 510000 Total	3,411,532.37	248,851.48	1,579,600.46	46.30	0.00	1,831,931.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,400.00	207.31	2,281.39	4.53		48,118.61
521200	COMM EXP-VOICE/DATA	170,916.00	9,523.34	55,687.73	32.58		115,228.27
521400	DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500	PUBLICATION & PRINT EXPENSE	512,567.00	257.85	44,090.27	8.60		468,476.73
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		443.00	15.82		2,357.00
522200	CONFERENCE REGISTRATION	18,952.00	280.00	2,554.00	13.48		16,398.00
522900	EMPLOYEE PARKING EXP	288.00		144.00	50.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,330.00	0.00		1,330.00-
527100	REP & MAINT-OFFICE EQUIP	9,000.00			0.00		9,000.00
527400	REPAIRS & MAINT-DATA PROC	17,500.00	163.39	425.68	2.43		17,074.32
527500	REPAIRS & MAINT-COMM EQUIP			500.00	0.00		500.00-
527700	REP & MAINT-PHOTO/MEDIA		597.00	597.00	0.00		597.00-
527800	REP & MAINT-OTHER PROPER	25,000.00	12,425.00	12,425.00	49.70		12,575.00
531100	OFFICE SUPPLIES EXPENSE	16,377.00	799.95	5,711.31	34.87		10,665.69
533100	HOUSEHOLD & INSTIT EXP	100.00	332.00	664.00	664.00		564.00-
534600	ED & RECREATIONAL SUP EX		23.96	61.48	0.00		61.48-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

	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
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200	TEMP SERV - OUTSIDE	85,000.00	1,113.00	14,969.80	17.61		70,030.20
543100	IT CONSULTING-APPLICATIONS	160,000.00	948.62	14,468.32	9.04		145,531.68
543200	IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	50,000.00	4,360.00	183,980.00	367.96		133,980.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	5,490.00	18,487.03	92.44		1,512.97
555100	SOFTWARE RENEWAL/MAINT FEE	47,285.00	1,510.14	36,965.56	78.18		10,319.44
555200	SOFTWARE - NEW PURCHASES	20,700.00	949.80	1,249.79	6.04		19,450.21
556100	INSURANCE EXPENSE	274.00		265.14	96.77		8.86
559100	OTHER OPERATING EXP	1,065.00		1,496.53	140.52		431.53-
	Major Account 520000 Total	1,271,338.00	38,981.36	398,797.03	31.37	0.00	872,540.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,590.00		6,413.73	38.66		10,176.27
572100	COMMERCIAL TRANSPORTATION	6,750.00		2,964.58	43.92		3,785.42
574500	PERSONAL VEHICLE MILEAGE	1,150.00		471.43	40.99		678.57
575100	MISC TRAVEL EXPENSES	560.00		398.50	71.16		161.50
	Major Account 570000 Total	25,050.00	0.00	10,248.24	40.91	0.00	14,801.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	24,271.15	650.00	19,041.66	78.45		5,229.49
583300	COMPUTER EQUIP & SOFTWARE	151,164.78	2,098.00	9,102.70	6.02		142,062.08
583600	COMMUN. & ELECTRONIC EQ	14,038.00			0.00		14,038.00
586900	OTHER FIXED ASSETS	149,665.00		52,764.93	35.26		96,900.07
587400	MASTER LEASE			1,433.03-	0.00		1,433.03
	Major Account 580000 Total	339,138.93	2,748.00	79,476.26	23.43	0.00	259,662.67
BUDGETED EXPENDITURES TOTAL		5,047,059.30	290,580.84	2,068,121.99	40.98	0.00	2,978,937.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,000,550.00	287,807.14	2,050,462.52	41.00		2,950,087.48
2	CASH FUNDS	46,509.30	2,773.70	17,659.47	37.97		28,849.83
BUDGETED EXPENDITURES TOTAL		5,047,059.30	290,580.84	2,068,121.99	40.98	0.00	2,978,937.31

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

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						
472100 SALE OF SUP & MAT		19.02-	247.03-	0.00		247.03
472200 REPROD & PUBLICATIONS		977.55-	4,739.15-	0.00		4,739.15
474100 GENERAL BUSINESS FEES		17,117.50-	34,246.25-	0.00		34,246.25
Major Account 470000 Total	0.00	18,114.07-	39,232.43-	0.00	0.00	39,232.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.68-	1,439.32-	0.00		1,439.32
Major Account 480000 Total	0.00	209.68-	1,439.32-	0.00	0.00	1,439.32
BUDGETED REVENUE TOTAL	0.00	18,323.75-	40,671.75-	0.00	0.00	40,671.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		996.57-	4,986.18-	0.00		4,986.18
2 CASH FUNDS		17,327.18-	35,685.57-	0.00		35,685.57
BUDGETED REVENUE TOTAL	0.00	18,323.75-	40,671.75-	0.00	0.00	40,671.75

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,732.18	175,864.70	43.73		226,298.52
512100	VACATION LEAVE EXPENSE		3,165.60	25,402.58	0.00		25,402.58-
512200	SICK LEAVE EXPENSE		1,268.04	12,679.23	0.00		12,679.23-
512300	HOLIDAY LEAVE EXPENSE		3,690.98	11,823.43	0.00		11,823.43-
	Personal Services Subtotal	402,163.22	29,856.80	225,769.94	56.14	0.00	176,393.28
515100	RETIREMENT PLANS EXPENSE	30,160.39	2,235.67	16,905.71	56.05		13,254.68
515200	FICA EXPENSE	30,728.63	2,230.30	16,793.71	54.65		13,934.92
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	37.44	52.00		34.56
515500	HEALTH INSURANCE EXPENSE	39,046.00	1,799.92	17,233.76	44.14		21,812.24
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	502,260.24	36,127.49	276,830.56	55.12	0.00	225,429.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00	12.27	32.56	2.10		1,517.44
521200	COMM EXP-VOICE/DATA	6,150.00	489.45	2,664.72	43.33		3,485.28
521400	DATA PROCESSING EXPENSE	41,000.00	4,921.63	17,557.13	42.82		23,442.87
521500	PUBLICATION & PRINT EXPENSE	2,800.00	57.10	1,087.79	38.85		1,712.21
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	341.92	11,938.61	45.05		14,561.39
522200	CONFERENCE REGISTRATION	4,500.00	425.00	1,324.00	29.42		3,176.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	122.00	917.93	26.23		2,582.07
533900	FOOD EXPENSE	5,500.00		5,094.84	92.63		405.16
534600	ED & RECREATIONAL SUP EX	2,100.00	31.96	794.34	37.83		1,305.66
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		20,000.00	25.00		60,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,100.00			0.00		10,100.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00	1,350.00	650.00
556100	INSURANCE EXPENSE	35.00		30.46	87.03		4.54
559100	OTHER OPERATING EXP	159,860.86		14.85	.01		159,846.01
	Major Account 520000 Total	352,645.86	6,401.33	61,457.23	17.43	1,350.00	289,838.63
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

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571100	BOARD & LODGING	7,500.00	683.58	4,984.44	66.46		2,515.56
572100	COMMERCIAL TRANSPORTATION	4,200.00		563.62	13.42		3,636.38
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	500.00		68.88	13.78		431.12
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	13,000.00	683.58	5,616.94	43.21	0.00	7,383.06
	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	1,931.81	4,068.19
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	1,931.81	9,118.19
	BUDGETED EXPENDITURES TOTAL	878,956.10	43,212.40	343,904.73	39.13	3,281.81	531,769.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,956.10	43,212.40	343,904.73	39.13	3,281.81	531,769.56
	BUDGETED EXPENDITURES TOTAL	878,956.10	43,212.40	343,904.73	39.13	3,281.81	531,769.56

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,823.02	402,557.14	41.51		567,282.06
511300	OVERTIME PAYMENTS	15,000.00	972.58	972.58	6.48		14,027.42
511800	COMP TIME PAYMENT			4,650.30	0.00		4,650.30-
512100	VACATION LEAVE EXPENSE		3,318.55	67,223.58	0.00		67,223.58-
512200	SICK LEAVE EXPENSE		1,484.64	32,704.42	0.00		32,704.42-
512300	HOLIDAY LEAVE EXPENSE		8,103.94	29,376.68	0.00		29,376.68-
512500	FUNERAL LEAVE EXPENSE			1,307.73	0.00		1,307.73-
512600	CIVIL LEAVE EXPENSE			468.55	0.00		468.55-
	Personal Services Subtotal	984,839.20	73,702.73	539,260.98	54.76	1,931.81	445,578.22
515100	RETIREMENT PLANS EXPENSE	73,861.22	5,518.84	40,379.64	54.67		33,481.58
515200	FICA EXPENSE	75,249.99	5,372.61	37,265.76	49.52		37,984.23
515400	LIFE & ACCIDENT INS EXP	180.00	13.73	95.30	52.94		84.70
515500	HEALTH INSURANCE EXPENSE	112,040.00	8,166.76	55,745.63	49.76		56,294.37
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,246,395.41	92,774.67	672,972.31	53.99	1,931.81	573,423.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	12.70	37.31	12.44		262.69
521200	COMM EXP-VOICE/DATA	9,000.00	669.59	4,782.12	53.13		4,217.88
521500	PUBLICATION & PRINT EXPENSE	260,000.00	56.29	191,178.71	73.53		68,821.29
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	196.00	954.80	27.28		2,545.20
522200	CONFERENCE REGISTRATION	4,000.00		2,718.00	67.95		1,282.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00		817.33	54.49		682.67
531100	OFFICE SUPPLIES EXPENSE	5,500.00		1,793.75	32.61		3,706.25
534600	ED & RECREATIONAL SUP EX	5,500.00	1,202.00	2,189.00	39.80		3,311.00
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	.23		154,469.57
	Major Account 520000 Total	599,200.90	2,136.58	204,902.50	34.20	0.00	394,298.40
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		6,087.62	60.88		3,912.38
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,777.50	46.29		3,222.50
574500	PERSONAL VEHICLE MILEAGE	2,000.00		483.84	24.19		1,516.16
575100	MISC TRAVEL EXPENSES	500.00		86.00	17.20		414.00
	Major Account 570000 Total	18,500.00	0.00	9,434.96	51.00	0.00	9,065.04
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	46,000.00		1,329.43	2.89		44,670.57
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	1,329.43	1.93	0.00	67,670.57
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	94,911.25	888,639.20	45.97	1,931.81	1,044,457.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,933,096.31	94,911.25	888,639.20	45.97		1,044,457.11
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	94,911.25	888,639.20	45.97	0.00	1,044,457.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		15,989.79-	71,022.61-	0.00		71,022.61
	Major Account 470000 Total	0.00	15,989.79-	71,022.61-	0.00	0.00	71,022.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		318.96-	1,837.82-	0.00		1,837.82
	Major Account 480000 Total	0.00	318.96-	1,837.82-	0.00	0.00	1,837.82
	BUDGETED REVENUE TOTAL	0.00	16,308.75-	72,860.43-	0.00	0.00	72,860.43
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16,308.75-	72,860.43-	0.00		72,860.43

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,308.75-	72,860.43-	0.00	0.00	72,860.43

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,008.91	167,811.89	44.80		206,793.31
512100	VACATION LEAVE EXPENSE		4,420.49	20,348.81	0.00		20,348.81-
512200	SICK LEAVE EXPENSE		2,686.43	9,268.45	0.00		9,268.45-
512300	HOLIDAY LEAVE EXPENSE		3,933.70	12,230.58	0.00		12,230.58-
	Personal Services Subtotal	374,605.20	28,049.53	209,659.73	55.97	0.00	164,945.47
515100	RETIREMENT PLANS EXPENSE	28,094.10	2,100.36	15,699.24	55.88		12,394.86
515200	FICA EXPENSE	28,576.97	1,993.74	14,950.34	52.32		13,626.63
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	40.32	56.00		31.68
515500	HEALTH INSURANCE EXPENSE	45,122.00	3,759.96	27,434.60	60.80		17,687.40
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	476,560.27	35,909.35	267,874.23	56.21	0.00	208,686.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		5.63	2.82		194.37
521200	COMM EXP-VOICE/DATA	4,000.00	251.27	1,694.84	42.37		2,305.16
521500	PUBLICATION & PRINT EXPENSE	1,000.00	278.61	622.16	62.22		377.84
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	98.00	419.60	13.99		2,580.40
522200	CONFERENCE REGISTRATION	4,000.00		1,499.00	37.48		2,501.00
527400	REPAIRS & MAINT-DATA PROC	400.00		313.17	78.29		86.83
531100	OFFICE SUPPLIES EXPENSE	1,500.00		581.61	38.77		918.39
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	.04		29,630.83
	Major Account 520000 Total	65,828.39	627.88	7,134.03	10.84	0.00	58,694.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	484.50	3,450.96	62.74		2,049.04
572100	COMMERCIAL TRANSPORTATION	5,000.00	38.00	2,457.55	49.15		2,542.45
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	400.00	49.00	295.80	73.95		104.20
Major Account 570000 Total	11,950.00	571.50	6,204.31	51.92	0.00	5,745.69
BUDGETED EXPENDITURES TOTAL	554,338.66	37,108.73	281,212.57	50.73	0.00	273,126.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	554,338.66	37,108.73	281,212.57	50.73		273,126.09
BUDGETED EXPENDITURES TOTAL	554,338.66	37,108.73	281,212.57	50.73	0.00	273,126.09

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 58.90

	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	150.00	13,093.00	35.11		24,195.00
524700	RENT EXP-OTHER REAL PROP	400.00		55.00	13.75		345.00
533900	FOOD EXPENSE	1,000.00		1,608.20	160.82		608.20-
559100	OTHER OPERATING EXP	9,350.49			0.00		9,350.49
	Major Account 520000 Total	342,700.49	150.00	309,431.89	90.29	0.00	33,268.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	1,726.16	29,614.02	44.87		36,385.98
572100	COMMERCIAL TRANSPORTATION	26,950.00		2,720.10	10.09		24,229.90
573100	STATE-OWNED TRANSPORT	2,400.00		356.50	14.85		2,043.50
574500	PERSONAL VEHICLE MILEAGE	128,196.00	11,141.21	101,164.65	78.91		27,031.35
575100	MISC TRAVEL EXPENSES	4,500.00		984.49	21.88		3,515.51
	Major Account 570000 Total	228,046.00	12,867.37	134,839.76	59.13	0.00	93,206.24
BUDGETED EXPENDITURES TOTAL		570,746.49	13,017.37	444,271.65	77.84	0.00	126,474.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,746.49	13,017.37	444,271.65	77.84		126,474.84
BUDGETED EXPENDITURES TOTAL		570,746.49	13,017.37	444,271.65	77.84	0.00	126,474.84

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,769.66	411,845.50	42.27		562,484.23
511200	TEMPORARY SALARIES-WAGES		341.01	7,384.95	0.00		7,384.95-
511800	COMP TIME PAYMENT		622.87	2,633.17	0.00		2,633.17-
512100	VACATION LEAVE EXPENSE		8,826.82	41,704.56	0.00		41,704.56-
512200	SICK LEAVE EXPENSE		8,098.00	28,022.64	0.00		28,022.64-
512300	HOLIDAY LEAVE EXPENSE		10,511.76	30,574.99	0.00		30,574.99-
512500	FUNERAL LEAVE EXPENSE		194.57	567.81	0.00		567.81-
	Personal Services Subtotal	974,329.73	79,364.69	522,733.62	53.65	0.00	451,596.11
515100	RETIREMENT PLANS EXPENSE	73,070.25	5,859.84	38,531.71	52.73		34,538.54
515200	FICA EXPENSE	74,347.62	5,634.77	37,214.79	50.06		37,132.83
515400	LIFE & ACCIDENT INS EXP	187.00	13.92	92.52	49.48		94.48
515500	HEALTH INSURANCE EXPENSE	147,869.00	11,143.86	72,483.77	49.02		75,385.23
516300	EMPLOYEE ASSISTANCE PRO	240.00		240.00	100.00		
	Major Account 510000 Total	1,270,043.60	102,017.08	671,296.41	52.86	0.00	598,747.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	195.07	1,142.39	32.64		2,357.61
521200	COMM EXP-VOICE/DATA	17,000.00	860.18	6,535.40	38.44		10,464.60
521500	PUBLICATION & PRINT EXPENSE	10,000.00	103.13	772.44	7.72		9,227.56
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		222.80	11.14		1,777.20
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	277.42	1,433.97	28.68		3,566.03
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	79.88	671.38	1.68		39,328.62
556100	INSURANCE EXPENSE	100.00		79.57	79.57		20.43
559100	OTHER OPERATING EXP	14,462.10		31.33	.22		14,430.77
	Major Account 520000 Total	140,504.10	1,515.68	19,079.11	13.58	0.00	121,424.99
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,000.00		447.14	5.59		7,552.86
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	6,000.00	37.84	1,597.39	26.62		4,402.61
574500	PERSONAL VEHICLE MILEAGE	2,000.00		212.48	10.62		1,787.52
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	21,000.00	37.84	2,257.01	10.75	0.00	18,742.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00	180.00	17,916.63	77.90		5,083.37
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	180.00	19,214.27	62.38	0.00	11,585.73
	BUDGETED EXPENDITURES TOTAL	1,462,347.70	103,750.60	711,846.80	48.68	0.00	750,500.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,462,347.70	103,750.60	711,846.80	48.68		750,500.90
	BUDGETED EXPENDITURES TOTAL	1,462,347.70	103,750.60	711,846.80	48.68	0.00	750,500.90

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,139.66	539,796.64	43.97		687,903.52
512100	VACATION LEAVE EXPENSE		9,761.38	80,000.48	0.00		80,000.48-
512200	SICK LEAVE EXPENSE		6,074.07	33,242.07	0.00		33,242.07-
512300	HOLIDAY LEAVE EXPENSE		11,529.26	39,205.57	0.00		39,205.57-
512500	FUNERAL LEAVE EXPENSE		73.39	3,009.55	0.00		3,009.55-
	Personal Services Subtotal	1,227,700.16	96,577.76	695,254.31	56.63	0.00	532,445.85
515100	RETIREMENT PLANS EXPENSE	92,054.45	7,231.73	52,060.38	56.55		39,994.07
515200	FICA EXPENSE	92,641.15	7,091.55	49,531.63	53.47		43,109.52
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	94.08	56.00		73.92
515500	HEALTH INSURANCE EXPENSE	122,582.00	9,613.30	67,894.60	55.39		54,687.40
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,535,355.76	120,527.78	865,045.00	56.34	0.00	670,310.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		23.28	4.66		476.72
521200	COMM EXP-VOICE/DATA	8,800.00	670.55	4,690.68	53.30		4,109.32
521500	PUBLICATION & PRINT EXPENSE	8,200.00	88.81	632.54	7.71		7,567.46
522100	DUES & SUBSCRIPTION EXPENSE	4,450.00		4,421.80	99.37		28.20
522200	CONFERENCE REGISTRATION	600.00		390.00	65.00		210.00
524700	RENT EXP-OTHER REAL PROP	600.00	51.51	342.39	57.07		257.61
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	140.30	708.38	33.73		1,391.62
534600	ED & RECREATIONAL SUP EX	700.00		239.77	34.25		460.23
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	.02		199,745.03
	Major Account 520000 Total	245,595.45	951.17	25,375.73	10.33	0.00	220,219.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		890.66	44.53		1,109.34

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			856.65	0.00		856.65-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,400.00		1,351.52	56.31		1,048.48
575100	MISC TRAVEL EXPENSES	50.00		36.00	72.00		14.00
	Major Account 570000 Total	4,550.00	0.00	3,134.83	68.90	0.00	1,415.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		330.00	66.00		170.00
583600	COMMUN. & ELECTRONIC EQ		174.42	174.42	0.00		174.42-
	Major Account 580000 Total	500.00	174.42	504.42	100.88	0.00	4.42-
	BUDGETED EXPENDITURES TOTAL	1,786,001.21	121,653.37	894,059.98	50.06	0.00	891,941.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,001.21	121,653.37	894,059.98	50.06		891,941.23
	BUDGETED EXPENDITURES TOTAL	1,786,001.21	121,653.37	894,059.98	50.06	0.00	891,941.23

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	655,539.15	58.33		468,242.85
	Personal Services Subtotal	1,123,782.00	93,648.45	655,539.15	58.33	0.00	468,242.85
515200	FICA EXPENSE	69,677.00	6,913.33	33,435.05	47.99		36,241.95
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	47.04	55.34		37.96
515500	HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	37,816.38	32.67		77,919.62
	Major Account 510000 Total	1,309,280.00	105,970.84	726,837.62	55.51	0.00	582,442.38
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,970.84	726,837.62	55.51	0.00	582,442.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309,280.00	105,970.84	726,837.62	55.51		582,442.38
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,970.84	726,837.62	55.51	0.00	582,442.38

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED 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	533,796.48	58.33		381,283.52
Personal Services Subtotal	915,080.00	76,256.64	533,796.48	58.33	0.00	381,283.52
515200 FICA EXPENSE	59,025.00	5,619.33	29,317.31	49.67		29,707.69
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	39.36	54.67		32.64
515500 HEALTH INSURANCE EXPENSE	103,859.00	5,735.96	38,857.56	37.41		65,001.44
Major Account 510000 Total	1,078,036.00	87,617.69	602,010.71	55.84	0.00	476,025.29
BUDGETED EXPENDITURES TOTAL	1,078,036.00	87,617.69	602,010.71	55.84	0.00	476,025.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,078,036.00	87,617.69	602,010.71	55.84		476,025.29
BUDGETED EXPENDITURES TOTAL	1,078,036.00	87,617.69	602,010.71	55.84	0.00	476,025.29

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		3,812.82	21,288.25	0.00		21,288.25-
	Personal Services Subtotal	69,832.00	3,812.82	21,288.25	30.48	0.00	48,543.75
515200	FICA EXPENSE	2,604.00	291.68	1,434.83	55.10		1,169.17
	Major Account 510000 Total	72,436.00	4,104.50	22,723.08	31.37	0.00	49,712.92
BUDGETED EXPENDITURES TOTAL		72,436.00	4,104.50	22,723.08	31.37	0.00	49,712.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	4,104.50	22,723.08	31.37		49,712.92
BUDGETED EXPENDITURES TOTAL		72,436.00	4,104.50	22,723.08	31.37	0.00	49,712.92

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	820,337.42	5,758,525.59	57.88		4,190,957.41
	Personal Services Subtotal	9,949,483.00	820,337.42	5,758,525.59	57.88	0.00	4,190,957.41
515200	FICA EXPENSE	655,210.00	60,657.22	334,035.09	50.98		321,174.91
515400	LIFE & ACCIDENT INS EXP	800.00	63.36	447.36	55.92		352.64
515500	HEALTH INSURANCE EXPENSE	928,504.00	65,927.30	469,864.58	50.60		458,639.42
	Major Account 510000 Total	11,533,997.00	946,985.30	6,562,872.62	56.90	0.00	4,971,124.38
BUDGETED EXPENDITURES TOTAL		11,533,997.00	946,985.30	6,562,872.62	56.90	0.00	4,971,124.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,997.00	946,985.30	6,562,872.62	56.90		4,971,124.38
BUDGETED EXPENDITURES TOTAL		11,533,997.00	946,985.30	6,562,872.62	56.90	0.00	4,971,124.38

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	684,756.25	4,784,553.31	57.09		3,595,648.69
	Personal Services Subtotal	8,380,202.00	684,756.25	4,784,553.31	57.09	0.00	3,595,648.69
515200	FICA EXPENSE	563,820.00	50,686.38	288,294.31	51.13		275,525.69
515400	LIFE & ACCIDENT INS EXP	700.00	52.80	372.48	53.21		327.52
515500	HEALTH INSURANCE EXPENSE	817,055.00	58,287.00	402,044.16	49.21		415,010.84
	Major Account 510000 Total	9,761,777.00	793,782.43	5,475,264.26	56.09	0.00	4,286,512.74
BUDGETED EXPENDITURES TOTAL		9,761,777.00	793,782.43	5,475,264.26	56.09	0.00	4,286,512.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,761,777.00	793,782.43	5,475,264.26	56.09		4,286,512.74
BUDGETED EXPENDITURES TOTAL		9,761,777.00	793,782.43	5,475,264.26	56.09	0.00	4,286,512.74

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	285,117.57	1,940,842.78	45.94		2,283,445.22
511300	OVERTIME PAYMENTS			321.02	0.00		321.02-
511600	PER DIEM PAYMENTS		2,400.00	27,819.11	0.00		27,819.11-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			1,533.73	0.00		1,533.73-
512100	VACATION LEAVE EXPENSE		24,360.11	162,993.81	0.00		162,993.81-
512200	SICK LEAVE EXPENSE		15,461.41	110,978.60	0.00		110,978.60-
512300	HOLIDAY LEAVE EXPENSE		31,270.32	112,429.17	0.00		112,429.17-
512500	FUNERAL LEAVE EXPENSE		1,481.28	6,787.63	0.00		6,787.63-
512600	CIVIL LEAVE EXPENSE			450.12	0.00		450.12-
	Personal Services Subtotal	4,224,288.00	360,090.69	2,364,405.97	55.97	0.00	1,859,882.03
515100	RETIREMENT PLANS EXPENSE	316,822.00	26,740.94	176,244.61	55.63		140,577.39
515200	FICA EXPENSE	323,254.00	25,823.07	169,728.53	52.51		153,525.47
515400	LIFE & ACCIDENT INS EXP	757.00	62.66	397.82	52.55		359.18
515500	HEALTH INSURANCE EXPENSE	605,515.00	43,415.71	276,604.54	45.68		328,910.46
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		975.00	97.50		25.00
516400	UNEMPLOYM COMP INS EXP	2,750.00	1,997.67	3,685.35	134.01		935.35-
516500	WORKERS COMP PREMIUMS	33,938.00		21,258.96	62.64		12,679.04
	Major Account 510000 Total	5,508,324.00	458,130.74	3,013,300.78	54.70	0.00	2,495,023.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,025.00	19,200.43	49,657.56	77.56		14,367.44
521200	COMM EXP-VOICE/DATA	87,550.00	8,013.61	61,755.02	70.54		25,794.98
521291	COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	2,594.22	2,626.22	43.77		3,373.78
521500	PUBLICATION & PRINT EXPENSE	131,200.00	15,376.66	85,054.85	64.83		46,145.15
521900	AWARDS EXPENSE	500.00		484.30	96.86		15.70
522100	DUES & SUBSCRIPTION EXPENSE	321,650.00	27,042.76	226,931.46	70.55		94,718.54
522200	CONFERENCE REGISTRATION	32,500.00	775.00	14,080.00	43.32		18,420.00
522600	JOB APPLICANT EXPENSE		42.00	456.00	0.00		456.00-
524600	RENT EXPENSE-BUILDINGS	52,938.00	11,081.86	38,674.76	73.06		14,263.24
524700	RENT EXP-OTHER REAL PROP			1,013.12	0.00		1,013.12-
524900	RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	26,750.00		21,850.75	81.69		4,899.25
525400	RENT EXP-COMM EQUIP	2,000.00	300.00	2,645.20	132.26		645.20-
527100	REP & MAINT-OFFICE EQUIP			655.78	0.00		655.78-
527400	REPAIRS & MAINT-DATA PROC	60,000.00	1,500.00	54,450.00	90.75		5,550.00
531100	OFFICE SUPPLIES EXPENSE	38,550.00	4,109.76	28,868.33	74.89	849.30	8,832.37
532100	NON CAPITALIZED EQUIP PU	27,500.00	14,563.82	80,943.65	294.34	1,483.00	54,926.65-
533100	HOUSEHOLD & INSTIT EXP		266.86	310.88	0.00		310.88-
533900	FOOD EXPENSE	27,700.00	73.50	18,631.05	67.26		9,068.95
534600	ED & RECREATIONAL SUP EX		2,520.00	2,696.39	0.00		2,696.39-
541100	ACCTG & AUDITING SERVICES	4,210.00		3,265.06	77.55		944.94
541700	LEGAL RELATED EXPENSE	105,000.00	3,727.50	31,256.48	29.77		73,743.52
542100	SOS TEMP SERV-PERSONNEL	75,000.00	5,464.57	51,327.09	68.44		23,672.91
542200	TEMP SERV - OUTSIDE		1,442.53	4,586.93	0.00		4,586.93-
543200	IT CONSULTING-HW/SW SUPP		1,875.00	1,875.00	0.00		1,875.00-
543300	IT CONSULTING-OTHER			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES	10,000.00		22,286.88	222.87		12,286.88-
547300	INTERPETER SERVICES	1,050,000.00	70,303.43	592,573.46	56.44		457,426.54
548400	SEE CHART OF ACCOUNTS			2,639.31	0.00		2,639.31-
549200	JANITORIAL/SECURITY SERVICES		483.87	645.16	0.00		645.16-
554900	OTHER CONTRACTUAL SERVICE	412,989.00	78,178.58	666,825.77	161.46		253,836.77-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	2,300.00		999.00	43.43		1,301.00
556300	SURETY & NOTARY BONDS	250.00		3,088.41	1235.36		2,838.41-
559100	OTHER OPERATING EXP	124,310.00		10,208.44	8.21		114,101.56
	Major Account 520000 Total	2,665,822.00	268,935.96	2,083,407.31	78.15	2,332.30	580,082.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	121,750.00	1,590.51	89,394.42	73.42		32,355.58
572100	COMMERCIAL TRANSPORTATION	19,550.00	1,066.90	16,543.82	84.62		3,006.18
573100	STATE-OWNED TRANSPORT	6,700.00	263.51	1,467.09	21.90		5,232.91
574500	PERSONAL VEHICLE MILEAGE	149,600.00	2,191.15	51,732.41	34.58		97,867.59
574600	CONTRACTUAL SERV - TRAVEL EXP	100,500.00	5,869.23	51,229.80	50.97		49,270.20
575100	MISC TRAVEL EXPENSES	5,352.00	10.75	5,553.49	103.76		201.49-
	Major Account 570000 Total	403,452.00	10,992.05	215,921.03	53.52	0.00	187,530.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		860,395.00	84.41		158,901.00
599200	1099-AID-SERVICES	450,000.00			0.00		450,000.00
	Major Account 590000 Total	1,469,296.00	0.00	860,395.00	58.56	0.00	608,901.00
	BUDGETED EXPENDITURES TOTAL	10,141,894.00	738,058.75	6,173,024.12	60.87	2,332.30	3,966,537.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,127,694.00	528,927.55	3,859,670.61	54.15	297.00	3,267,726.39
2	CASH FUNDS	2,475,998.00	147,942.69	1,777,882.85	71.80	2,035.30	696,079.85
4	FEDERAL FUNDS	538,202.00	61,188.51	535,470.66	99.49		2,731.34
	BUDGETED EXPENDITURES TOTAL	10,141,894.00	738,058.75	6,173,024.12	60.87	2,332.30	3,966,537.58

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			75,410.00-	0.00		75,410.00
461500	OP GRANTS - STATE AGENCI		26,891.50-	111,808.44-	0.00		111,808.44
461700	OP GRANTS - OTHER			9,000.00-	0.00		9,000.00
	Major Account 460000 Total	0.00	26,891.50-	196,218.44-	0.00	0.00	196,218.44
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		95,501.00	95,501.00	0.00		95,501.00-
472100	SALE OF SUP & MAT		74.37-	828.65-	0.00		828.65
472200	REPROD & PUBLICATIONS		4,349.75-	33,312.97-	0.00		33,312.97
474100	GENERAL BUSINESS FEES		466,887.33-	1,329,250.69-	0.00		1,329,250.69
474125	NSC EDUCATION FEE		27,217.25-	196,610.31-	0.00		196,610.31
474190	DISPUTE RESOLUTION FEE		20,399.75-	147,524.50-	0.00		147,524.50

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		10,010.00-	62,377.14-	0.00		62,377.14
475200	EXAMINATION FEES			1,000.00-	0.00		1,000.00
476100	OTHER LIC PERM & FEES		5,500.00-	243,455.29-	0.00		243,455.29
	Major Account 470000 Total	0.00	438,937.45-	1,918,858.55-	0.00	0.00	1,918,858.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,500.06-	43,436.32-	0.00		43,436.32
484500	REIMB NON-GOVT SOURCES		2,125.50-	19,232.35-	0.00		19,232.35
	Major Account 480000 Total	0.00	8,625.56-	62,668.67-	0.00	0.00	62,668.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,028.93-	0.00		1,028.93
493100	OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT			129,383.00	0.00		129,383.00-
	Major Account 490000 Total	0.00	0.00	108,354.07	0.00	0.00	108,354.07-
	BUDGETED REVENUE TOTAL	0.00	474,454.51-	2,069,391.59-	0.00	0.00	2,069,391.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		8,674.12-	48,558.44-	0.00		48,558.44
2	CASH FUNDS		438,888.89-	1,859,368.87-	0.00		1,859,368.87
4	FEDERAL FUNDS		26,891.50-	161,464.28-	0.00		161,464.28
	BUDGETED REVENUE TOTAL	0.00	474,454.51-	2,069,391.59-	0.00	0.00	2,069,391.59

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,842.19	42,489.30	47.21		47,510.70
512100	VACATION LEAVE EXPENSE		880.59	4,558.58	0.00		4,558.58-
512200	SICK LEAVE EXPENSE			830.54	0.00		830.54-
512300	HOLIDAY LEAVE EXPENSE		683.66	2,731.60	0.00		2,731.60-
512500	FUNERAL LEAVE EXPENSE			867.04	0.00		867.04-
	Personal Services Subtotal	90,000.00	7,406.44	51,477.06	57.20	0.00	38,522.94
515100	RETIREMENT PLANS EXPENSE	6,750.00	554.59	3,854.55	57.10		2,895.45
515200	FICA EXPENSE	6,885.00	553.52	3,845.44	55.85		3,039.56
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	13.44	56.00		10.56
515500	HEALTH INSURANCE EXPENSE	7,500.00	364.56	2,551.92	34.03		4,948.08
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	8,881.03	62,435.71	55.68	0.00	49,698.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	8.32	52.86	5.29		947.14
521200	COMM EXP-VOICE/DATA	3,000.00	251.00	1,931.54	64.38		1,068.46
521400	DATA PROCESSING EXPENSE	500.00	21.31	21.31	4.26		478.69
521500	PUBLICATION & PRINT EXPENSE	225,000.00	35,089.58	134,273.94	59.68		90,726.06
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	2,895.63	12,641.61	84.28		2,358.39
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	600.00		207.32	34.55		392.68
531100	OFFICE SUPPLIES EXPENSE	1,500.00		137.62	9.17		1,362.38
541100	ACCTG & AUDITING SERVICES	250.00		114.36	45.74		135.64
559100	OTHER OPERATING EXP	14,166.00		38.78	.27		14,127.22
	Major Account 520000 Total	261,616.00	38,265.84	149,419.34	57.11	0.00	112,196.66
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	375,000.00	47,146.87	211,855.05	56.49	0.00	163,144.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,000.00	47,146.87	211,855.05	56.49		163,144.95
BUDGETED EXPENDITURES TOTAL	375,000.00	47,146.87	211,855.05	56.49	0.00	163,144.95
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,691.61-	30,053.15	35.36		54,946.85
511800	COMP TIME PAYMENT			83.78	0.00		83.78-
512100	VACATION LEAVE EXPENSE			110.04	0.00		110.04-
512200	SICK LEAVE EXPENSE			302.91	0.00		302.91-
512300	HOLIDAY LEAVE EXPENSE			941.37	0.00		941.37-
	Personal Services Subtotal	85,000.00	23,691.61-	31,491.25	37.05	0.00	53,508.75
515100	RETIREMENT PLANS EXPENSE	6,375.00	509.09	4,641.17	72.80		1,733.83
515200	FICA EXPENSE	6,503.00	500.07	4,514.86	69.43		1,988.14
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	17.28	57.60		12.72
515500	HEALTH INSURANCE EXPENSE	110,000.00	729.12	8,093.12	7.36		101,906.88
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	21,951.41-	49,450.98	23.42	0.00	161,657.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290	COM EXPENSE - DATA ONLY		2,669.22	14,442.94	0.00		14,442.94-
541100	ACCTG & AUDITING SERVICES	400.00		114.36	28.59		285.64
559100	OTHER OPERATING EXP	710,057.00		38.78	.01		710,018.22
	Major Account 520000 Total	713,457.00	2,669.22	14,596.08	2.05	0.00	698,860.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00	165.76	586.88	2.93		19,413.12
	Major Account 570000 Total	21,000.00	165.76	586.88	2.79	0.00	20,413.12
BUDGETED EXPENDITURES TOTAL		945,565.00	19,116.43-	64,633.94	6.84	0.00	880,931.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	945,565.00	19,116.43-	64,633.94	6.84		880,931.06

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	945,565.00	19,116.43-	64,633.94	6.84	0.00	880,931.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			13,109.38-	0.00		13,109.38
Major Account 460000 Total	0.00	0.00	13,109.38-	0.00	0.00	13,109.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.50-	567.70-	0.00		567.70
Major Account 480000 Total	0.00	26.50-	567.70-	0.00	0.00	567.70
BUDGETED REVENUE TOTAL	0.00	26.50-	13,677.08-	0.00	0.00	13,677.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.50-	13,677.08-	0.00		13,677.08
BUDGETED REVENUE TOTAL	0.00	26.50-	13,677.08-	0.00	0.00	13,677.08

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	806,063.84	6,097,058.38	47.65		6,699,413.62
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
511800	COMP TIME PAYMENT		195.82	742.90	0.00		742.90-
512100	VACATION LEAVE EXPENSE		107,795.56	567,511.32	0.00		567,511.32-
512200	SICK LEAVE EXPENSE		35,672.67	273,187.98	0.00		273,187.98-
512300	HOLIDAY LEAVE EXPENSE		98,109.22	389,704.23	0.00		389,704.23-
512400	MILITARY LEAVE EXPENSE		100.08	300.24	0.00		300.24-
512500	FUNERAL LEAVE EXPENSE		4,873.50	22,403.70	0.00		22,403.70-
512700	INJURY LEAVE EXPENSE			185.35	0.00		185.35-
	Personal Services Subtotal	12,796,472.00	1,052,810.69	7,351,894.10	57.45	0.00	5,444,577.90
515100	RETIREMENT PLANS EXPENSE	960,000.00	75,764.87	529,168.65	55.12		430,831.35
515200	FICA EXPENSE	980,000.00	74,824.98	521,618.18	53.23		458,381.82
515400	LIFE & ACCIDENT INS EXP	4,000.00	318.69	2,271.63	56.79		1,728.37
515500	HEALTH INSURANCE EXPENSE	1,272,316.00	194,759.95	1,388,345.21	109.12		116,029.21-
516200	TUITION ASSISTANCE		2,592.00	6,835.00	0.00		6,835.00-
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,180.00	103.00		180.00-
516400	UNEMPLOYM COMP INS EXP	12,000.00	5,681.16	20,069.24	167.24		8,069.24-
516500	WORKERS COMP PREMIUMS	150,000.00		137,453.72	91.64		12,546.28
	Major Account 510000 Total	16,180,788.00	1,406,752.34	9,963,835.73	61.58	0.00	6,216,952.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	39.52	290.81	29.08		709.19
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		183.50	18.35		816.50
533900	FOOD EXPENSE		145.54	185.50	0.00		185.50-
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	24,000.00		20,382.34	84.93		3,617.66
554900	OTHER CONTRACTUAL SERVICE	2,500.00		3,419.96	136.80		919.96-
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	230.37		3,911.22-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	34,100.00	185.06	31,728.83	93.05	0.00	2,371.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	354.33	11,755.74	117.56		1,755.74-
573100	STATE-OWNED TRANSPORT			2,635.07	0.00		2,635.07-
574500	PERSONAL VEHICLE MILEAGE	185,000.00	13,680.61	121,619.46	65.74		63,380.54
575100	MISC TRAVEL EXPENSES	500.00		481.65	96.33		18.35
	Major Account 570000 Total	195,500.00	14,034.94	136,491.92	69.82	0.00	59,008.08
	BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,420,972.34	10,132,056.48	61.74	0.00	6,278,331.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,410,388.00	1,420,972.34	10,132,056.48	61.74		6,278,331.52
	BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,420,972.34	10,132,056.48	61.74	0.00	6,278,331.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		700,021.78-	4,853,179.65-	0.00		4,853,179.65
	Major Account 470000 Total	0.00	700,021.78-	4,853,179.65-	0.00	0.00	4,853,179.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		429.32-	3,210.42-	0.00		3,210.42
481119	BANK CARD CHARGES		754.05	6,694.59	0.00		6,694.59-
	Major Account 480000 Total	0.00	324.73	3,484.17	0.00	0.00	3,484.17-
	BUDGETED REVENUE TOTAL	0.00	699,697.05-	4,849,695.48-	0.00	0.00	4,849,695.48
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		699,697.05-	4,849,695.48-	0.00		4,849,695.48
	BUDGETED REVENUE TOTAL	0.00	699,697.05-	4,849,695.48-	0.00	0.00	4,849,695.48

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	890,166.81	6,474,761.14	43.85		8,292,579.86
511300	OVERTIME PAYMENTS		1,408.49	1,408.49	0.00		1,408.49-
511600	PER DIEM PAYMENTS		18,804.09	105,371.29	0.00		105,371.29-
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		15,420.88	124,265.76	0.00		124,265.76-
512100	VACATION LEAVE EXPENSE		134,047.21	635,911.29	0.00		635,911.29-
512200	SICK LEAVE EXPENSE		56,485.91	292,294.28	0.00		292,294.28-
512300	HOLIDAY LEAVE EXPENSE		97,649.07	406,976.96	0.00		406,976.96-
512500	FUNERAL LEAVE EXPENSE		3,541.65	23,704.56	0.00		23,704.56-
512600	CIVIL LEAVE EXPENSE			1,197.68	0.00		1,197.68-
512700	INJURY LEAVE EXPENSE			1,192.52	0.00		1,192.52-
512800	ADMINISTRATIVE LEAVE EXP			489.53	0.00		489.53-
	Personal Services Subtotal	14,767,341.00	1,217,524.11	8,068,473.50	54.64	0.00	6,698,867.50
515100	RETIREMENT PLANS EXPENSE	1,105,172.00	87,692.92	596,822.24	54.00		508,349.76
515200	FICA EXPENSE	889,449.00	84,761.29	572,078.17	64.32		317,370.83
515400	LIFE & ACCIDENT INS EXP	4,000.00	296.77	2,068.40	51.71		1,931.60
515500	HEALTH INSURANCE EXPENSE	1,000,000.00	204,016.26	1,405,415.28	140.54		405,415.28-
516200	TUITION ASSISTANCE	10,000.00	648.00	5,868.25	58.68		4,131.75
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		4,785.00	79.75		1,215.00
516400	UNEMPLOYM COMP INS EXP	7,000.00	4,493.06	8,320.97	118.87		1,320.97-
516500	WORKERS COMP PREMIUMS	151,000.00		105,198.73	69.67		45,801.27
	Major Account 510000 Total	17,939,962.00	1,599,432.41	10,769,030.54	60.03	0.00	7,170,931.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	281.30	1,311.02	65.55		688.98
521200	COMM EXP-VOICE/DATA	120,000.00	8,687.12	66,986.57	55.82		53,013.43
521400	DATA PROCESSING EXPENSE	115,000.00	10,572.10	69,480.30	60.42		45,519.70
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,532.24	10,220.09	51.10		9,779.91
521900	AWARDS EXPENSE	2,000.00		699.03	34.95		1,300.97
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	389.90	1,769.90	11.06		14,230.10
522200	CONFERENCE REGISTRATION	6,000.00	340.00	3,105.00	51.75		2,895.00
522600	JOB APPLICANT EXPENSE			480.00	0.00		480.00-
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,902.25	11,910.48	66.17		6,089.52

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	20,000.00	1,695.39	8,589.34	42.95		11,410.66
524900	RENT EXP-DUPR SURCHARGE	5,000.00	500.20-	500.20	10.00		4,499.80
525200	RENT EXP-DATA PROC EQUIP	8,000.00	130.08	5,280.49	66.01		2,719.51
527100	REP & MAINT-OFFICE EQUIP		22.00	527.45	0.00		527.45-
527200	REP & MAINT-MOTOR VEHICL			3,255.03	0.00		3,255.03-
527600	REP & MAINT-HOUSE/INST E			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	604.98	10,354.20	103.54		354.20-
531101	SAFETY SUPPLIES		131.92	1,281.67	0.00		1,281.67-
532100	NON CAPITALIZED EQUIP PU	10,000.00	854.72	5,421.12	54.21		4,578.88
533100	HOUSEHOLD & INSTIT EXP			712.11	0.00		712.11-
533900	FOOD EXPENSE	40,000.00	4,977.55	25,374.65	63.44		14,625.35
534600	ED & RECREATIONAL SUP EX	50,000.00	496.43	5,938.23	11.88		44,061.77
537100	LABORATORY SUP EXP	650,000.00	44,075.97	241,772.57	37.20		408,227.43
538100	VEHICLE & EQUIP SUPP EXP		39.83	450.77	0.00		450.77-
541100	ACCTG & AUDITING SERVICES	22,000.00		18,083.63	82.20		3,916.37
542100	SOS TEMP SERV-PERSONNEL	100,000.00	2,629.83	47,375.51	47.38		52,624.49
542200	TEMP SERV - OUTSIDE		8,127.50	31,091.64	0.00		31,091.64-
545200	MEDICAL ASSESSMENT SERV	175,126.00	6,735.50	53,637.00	30.63		121,489.00
547100	EDUCATIONAL SERVICES	26,000.00	1,265.75	10,050.20	38.65		15,949.80
554900	OTHER CONTRACTUAL SERVICE	135,000.00		30,501.55	22.59	701.98	103,796.47
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			6,210.28	0.00		6,210.28-
	Major Account 520000 Total	1,554,126.00	95,992.16	675,927.99	43.49	701.98	877,496.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,000.00	5,937.24	58,189.10	55.42		46,810.90
571900	MEALS-ONE DAY TRAVEL			19.04	0.00		19.04-
572100	COMMERCIAL TRANSPORTATION	4,000.00	340.70	4,844.37	121.11		844.37-
573100	STATE-OWNED TRANSPORT	140,000.00	28,170.46	101,522.91	72.52		38,477.09
574500	PERSONAL VEHICLE MILEAGE	220,000.00	14,268.73	118,057.67	53.66		101,942.33
574600	CONTRACTUAL SERV - TRAVEL EXP		183.75	653.70	0.00		653.70-
575100	MISC TRAVEL EXPENSES	5,000.00	408.07	3,420.93	68.42		1,579.07
	Major Account 570000 Total	474,000.00	49,308.95	286,707.72	60.49	0.00	187,292.28
	BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,744,733.52	11,731,666.25	58.75	701.98	8,235,719.77

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,934,164.00	1,680,298.91	11,320,548.62	59.79	701.98	7,612,913.40
2	CASH FUNDS	825,126.00	50,811.47	290,088.88	35.16		535,037.12
4	FEDERAL FUNDS	208,798.00	13,623.14	121,028.75	57.96		87,769.25
BUDGETED EXPENDITURES TOTAL		19,968,088.00	1,744,733.52	11,731,666.25	58.75	701.98	8,235,719.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		56,488.14-	156,080.09-	0.00		156,080.09
	Major Account 460000 Total	0.00	56,488.14-	156,080.09-	0.00	0.00	156,080.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			45.00-	0.00		45.00
474107	OFFENDER ASSESSMENT SCREENS		4,095.80-	26,418.71-	0.00		26,418.71
476100	OTHER LIC PERM & FEES		12,626.00-	92,642.00-	0.00		92,642.00
	Major Account 470000 Total	0.00	16,721.80-	119,105.71-	0.00	0.00	119,105.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37.43-	218.12-	0.00		218.12
484500	REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	37.43-	278.12-	0.00	0.00	278.12
BUDGETED REVENUE TOTAL		0.00	73,247.37-	275,463.92-	0.00	0.00	275,463.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,626.00-	92,642.00-	0.00		92,642.00
2	CASH FUNDS		4,095.80-	26,523.71-	0.00		26,523.71
4	FEDERAL FUNDS		56,525.57-	156,298.21-	0.00		156,298.21
BUDGETED REVENUE TOTAL		0.00	73,247.37-	275,463.92-	0.00	0.00	275,463.92

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	134,985.02	1,036,971.46	45.78		1,228,376.54
511800	COMP TIME PAYMENT		3,031.37	19,259.08	0.00		19,259.08-
512100	VACATION LEAVE EXPENSE		19,409.70	89,166.77	0.00		89,166.77-
512200	SICK LEAVE EXPENSE		5,299.96	34,217.06	0.00		34,217.06-
512300	HOLIDAY LEAVE EXPENSE		15,666.23	62,996.90	0.00		62,996.90-
512500	FUNERAL LEAVE EXPENSE			2,162.90	0.00		2,162.90-
512800	ADMINISTRATIVE LEAVE EXP			303.03	0.00		303.03-
	Personal Services Subtotal	2,265,348.00	178,392.28	1,245,077.20	54.96	0.00	1,020,270.80
515100	RETIREMENT PLANS EXPENSE	5,000.00	13,358.02	93,231.38	1864.63		88,231.38-
515200	FICA EXPENSE	4,000.00	12,748.45	89,044.33	2226.11		85,044.33-
515400	LIFE & ACCIDENT INS EXP	600.00	45.12	323.11	53.85		276.89
515500	HEALTH INSURANCE EXPENSE	400,000.00	33,045.80	223,928.75	55.98		176,071.25
516200	TUITION ASSISTANCE	3,000.00	2,472.75	6,417.00	213.90		3,417.00-
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	240,062.42	1,676,047.74	62.03	0.00	1,025,800.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			105.03	0.00		105.03-
521200	COMM EXP-VOICE/DATA	35,000.00	1,621.80	8,561.91	24.46		26,438.09
521290	COM EXPENSE - DATA ONLY	122,206.00	4,065.24	13,244.12	10.84		108,961.88
522100	DUES & SUBSCRIPTION EXPENSE			605.00	0.00		605.00-
522200	CONFERENCE REGISTRATION			690.00	0.00		690.00-
527200	REP & MAINT-MOTOR VEHICL		1,979.33	3,485.08	0.00		3,485.08-
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		18.96	58.07	0.00		58.07-
541100	ACCTG & AUDITING SERVICES	4,000.00		2,973.43	74.34		1,026.57
542100	SOS TEMP SERV-PERSONNEL		1,202.24	1,202.24	0.00		1,202.24-
547100	EDUCATIONAL SERVICES			58.00	0.00		58.00-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	41,623.00		1,008.23	2.42		40,614.77

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	213,129.00	8,887.57	32,624.83	15.31	0.00	180,504.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	124.50	5,595.10	111.90		595.10-
573100	STATE-OWNED TRANSPORT	190,000.00	19,677.55	79,834.48	42.02		110,165.52
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,494.64	16,695.28	92.75		1,304.72
575100	MISC TRAVEL EXPENSES			24.50	0.00		24.50-
	Major Account 570000 Total	213,000.00	21,296.69	102,149.36	47.96	0.00	110,850.64
	BUDGETED EXPENDITURES TOTAL	3,127,977.00	270,246.68	1,810,821.93	57.89	0.00	1,317,155.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,005,771.00	270,246.68	1,810,821.93	60.24		1,194,949.07
2	CASH FUNDS	122,206.00			0.00		122,206.00
	BUDGETED EXPENDITURES TOTAL	3,127,977.00	270,246.68	1,810,821.93	57.89	0.00	1,317,155.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		32,019.71-	222,775.95-	0.00		222,775.95
474103	ELECTRONIC MONITORING			1,645.00-	0.00		1,645.00
	Major Account 470000 Total	0.00	32,019.71-	224,420.95-	0.00	0.00	224,420.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		342.55-	2,362.20-	0.00		2,362.20
484502	DRUG TESTING			70.25-	0.00		70.25
	Major Account 480000 Total	0.00	342.55-	2,432.45-	0.00	0.00	2,432.45
	BUDGETED REVENUE TOTAL	0.00	32,362.26-	226,853.40-	0.00	0.00	226,853.40
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		32,362.26-	226,853.40-	0.00		226,853.40

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	32,362.26-	226,853.40-	0.00	0.00	226,853.40

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	215,572.48	1,757,006.74	47.36		1,952,993.26
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		435.55	4,269.71	0.00		4,269.71-
512100	VACATION LEAVE EXPENSE		39,120.84	185,619.07	0.00		185,619.07-
512200	SICK LEAVE EXPENSE		19,937.27	64,380.15	0.00		64,380.15-
512300	HOLIDAY LEAVE EXPENSE		28,244.26	111,456.92	0.00		111,456.92-
512500	FUNERAL LEAVE EXPENSE		1,768.80	5,089.50	0.00		5,089.50-
512600	CIVIL LEAVE EXPENSE			500.18	0.00		500.18-
	Personal Services Subtotal	3,710,000.00	305,079.20	2,128,572.27	57.37	0.00	1,581,427.73
515100	RETIREMENT PLANS EXPENSE	278,250.00	22,844.20	159,368.20	57.28		118,881.80
515200	FICA EXPENSE	283,815.00	21,557.70	150,363.88	52.98		133,451.12
515400	LIFE & ACCIDENT INS EXP	750.00	62.42	433.10	57.75		316.90
515500	HEALTH INSURANCE EXPENSE	620,000.00	50,749.44	355,656.04	57.36		264,343.96
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	400,292.96	2,840,317.56	57.80	0.00	2,073,872.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.48	13.83	2.77		486.17
533900	FOOD EXPENSE			37.00	0.00		37.00-
541100	ACCTG & AUDITING SERVICES	4,500.00		3,745.38	83.23		754.62
541700	LEGAL RELATED EXPENSE	85,000.00	2,100.00	29,325.75	34.50		55,674.25
542200	TEMP SERV - OUTSIDE		4,200.00	10,500.00	0.00		10,500.00-
554900	OTHER CONTRACTUAL SERVICE			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		2,905.40	21.99		10,304.60
	Major Account 520000 Total	103,710.00	6,301.48	60,327.36	58.17	0.00	43,382.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00		1,639.47	40.99		2,360.53
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00		1,066.50	35.55		1,933.50
574500	PERSONAL VEHICLE MILEAGE	110,000.00	5,625.58	64,434.26	58.58		45,565.74
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	1,043.09	8,234.31	63.34		4,765.69
575100	MISC TRAVEL EXPENSES	100.00	11.50	61.40	61.40		38.60
	Major Account 570000 Total	132,100.00	6,680.17	75,435.94	57.11	0.00	56,664.06
BUDGETED EXPENDITURES TOTAL		5,150,000.00	413,274.61	2,976,080.86	57.79	0.00	2,173,919.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,150,000.00	413,274.61	2,976,080.86	57.79		2,173,919.14
BUDGETED EXPENDITURES TOTAL		5,150,000.00	413,274.61	2,976,080.86	57.79	0.00	2,173,919.14

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,260.89	441,408.64	49.60		448,591.36
511800	COMP TIME PAYMENT		126.79	352.20	0.00		352.20-
512100	VACATION LEAVE EXPENSE		9,945.38	38,050.97	0.00		38,050.97-
512200	SICK LEAVE EXPENSE		6,621.00	27,675.17	0.00		27,675.17-
512300	HOLIDAY LEAVE EXPENSE		6,849.89	27,367.07	0.00		27,367.07-
512500	FUNERAL LEAVE EXPENSE			307.61	0.00		307.61-
	Personal Services Subtotal	890,000.00	77,803.95	535,161.66	60.13	0.00	354,838.34
515100	RETIREMENT PLANS EXPENSE	66,750.00	5,556.68	39,456.51	59.11		27,293.49
515200	FICA EXPENSE	68,085.00	5,591.52	38,556.03	56.63		29,528.97
515400	LIFE & ACCIDENT INS EXP	200.00	15.36	103.68	51.84		96.32
515500	HEALTH INSURANCE EXPENSE	80,000.00	10,413.18	66,683.94	83.35		13,316.06
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	99,380.69	687,241.52	61.80	0.00	424,728.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	21.45	316.03	31.60		683.97
521200	COMM EXP-VOICE/DATA	21,000.00	2,174.56	13,539.31	64.47		7,460.69
521400	DATA PROCESSING EXPENSE	2,000.00	252.19	252.19	12.61		1,747.81
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,073.28	6,255.75	62.56		3,744.25
521900	AWARDS EXPENSE			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	8,918.79	34,772.56	77.27		10,227.44
522200	CONFERENCE REGISTRATION			395.00	0.00		395.00-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,861.87	41,609.09	59.44		28,390.91
524700	RENT EXP-OTHER REAL PROP		90.75	407.13	0.00		407.13-
525200	RENT EXP-DATA PROC EQUIP			4,239.82	0.00		4,239.82-
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	186.52	1,090.98	43.64		1,409.02
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,577.91	3,370.45	168.52		1,370.45-
541100	ACCTG & AUDITING SERVICES	1,000.00		857.72	85.77		142.28
549100	LAUNDRY SERVICES			138.76	0.00		138.76-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	3,500.00		1,700.36	48.58		1,799.64
554900	OTHER CONTRACTUAL SERVICE	1,000.00		50.00	5.00		950.00
559100	OTHER OPERATING EXP			530.84	0.00		530.84-
	Major Account 520000 Total	169,500.00	20,157.32	109,603.99	64.66	0.00	59,896.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	63.42	3,063.67	61.27		1,936.33
572100	COMMERCIAL TRANSPORTATION	750.00		343.20	45.76		406.80
574500	PERSONAL VEHICLE MILEAGE	12,280.00	1,089.23	5,652.92	46.03		6,627.08
574600	CONTRACTUAL SERV - TRAVEL EXP			54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSES	500.00	85.00	214.00	42.80		286.00
	Major Account 570000 Total	18,530.00	1,237.65	9,327.79	50.34	0.00	9,202.21
BUDGETED EXPENDITURES TOTAL		1,300,000.00	120,775.66	806,173.30	62.01	0.00	493,826.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	120,775.66	806,173.30	62.01		493,826.70
BUDGETED EXPENDITURES TOTAL		1,300,000.00	120,775.66	806,173.30	62.01	0.00	493,826.70

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,529.28	519,248.64	41.30		738,054.36
511800	COMP TIME PAYMENT		1,427.56	9,935.98	0.00		9,935.98-
512100	VACATION LEAVE EXPENSE		14,016.33	56,641.77	0.00		56,641.77-
512200	SICK LEAVE EXPENSE		3,577.86	14,301.76	0.00		14,301.76-
512300	HOLIDAY LEAVE EXPENSE		8,168.13	32,828.02	0.00		32,828.02-
512500	FUNERAL LEAVE EXPENSE			825.12	0.00		825.12-
512800	ADMINISTRATIVE LEAVE EXP			63.07	0.00		63.07-
	Personal Services Subtotal	1,257,303.00	93,719.16	633,844.36	50.41	0.00	623,458.64
515100	RETIREMENT PLANS EXPENSE	77,310.00	7,017.70	47,462.43	61.39		29,847.57
515200	FICA EXPENSE	4,214.00	6,781.50	45,797.46	1086.79		41,583.46-
515400	LIFE & ACCIDENT INS EXP	262.00	22.08	145.99	55.72		116.01
515500	HEALTH INSURANCE EXPENSE	15,528.00	13,311.70	93,273.96	600.68		77,745.96-
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	120,852.14	827,803.90	60.33	0.00	544,313.10
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	13,000.00	1,760.85	9,418.78	72.45		3,581.22
521290	COM EXPENSE - DATA ONLY			3.27	0.00		3.27-
521400	DATA PROCESSING EXPENSE		10.65	10.65	0.00		10.65-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	400.00	0.00		400.00-
522200	CONFERENCE REGISTRATION	1,650.00		600.00	36.36		1,050.00
524600	RENT EXPENSE-BUILDINGS	2,200.00	317.50	1,111.25	50.51		1,088.75
524700	RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525200	RENT EXP-DATA PROC EQUIP	500.00		1,159.00	231.80		659.00-
527100	REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
532100	NON CAPITALIZED EQUIP PU		449.72	854.72	0.00		854.72-
533900	FOOD EXPENSE	2,000.00		2,613.78	130.69		613.78-
538100	VEHICLE & EQUIP SUPP EXP			28.08	0.00		28.08-
541100	ACCTG & AUDITING SERVICES	1,800.00		1,200.81	66.71		599.19
547100	EDUCATIONAL SERVICES			24.00	0.00		24.00-
554900	OTHER CONTRACTUAL SERVICE	1,228,347.00	249,890.92	1,000,793.70	81.47		227,553.30

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES		179.53	179.53	0.00		179.53-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP			407.17	0.00		407.17-
Major Account 520000 Total	1,249,647.00	252,659.17	1,019,325.74	81.57	0.00	230,321.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00		8,621.73	74.97		2,878.27
572100 COMMERCIAL TRANSPORTATION	2,000.00		459.50	22.98		1,540.50
573100 STATE-OWNED TRANSPORT			288.92	0.00		288.92-
574500 PERSONAL VEHICLE MILEAGE	15,500.00	752.08	10,601.00	68.39		4,899.00
574600 CONTRACTUAL SERV - TRAVEL EXP			889.81	0.00		889.81-
575100 MISC TRAVEL EXPENSES			361.90	0.00		361.90-
Major Account 570000 Total	29,000.00	752.08	21,222.86	73.18	0.00	7,777.14
BUDGETED EXPENDITURES TOTAL	2,650,764.00	374,263.39	1,868,352.50	70.48	0.00	782,411.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,282,086.00	365,545.71	1,653,109.54	72.44		628,976.46
4 FEDERAL FUNDS	368,678.00	8,717.68	215,242.96	58.38		153,435.04
BUDGETED EXPENDITURES TOTAL	2,650,764.00	374,263.39	1,868,352.50	70.48	0.00	782,411.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		170.00-	1,560.00-	0.00		1,560.00
474104 ADMIN. ENROLLMENT FEE		620.00-	5,349.00-	0.00		5,349.00
474105 REG. PROB. PROG. FEE		9,495.50-	61,484.60-	0.00		61,484.60
Major Account 470000 Total	0.00	10,285.50-	68,393.60-	0.00	0.00	68,393.60
BUDGETED REVENUE TOTAL	0.00	10,285.50-	68,393.60-	0.00	0.00	68,393.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,285.50-	68,393.60-	0.00		68,393.60

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,285.50-	68,393.60-	0.00	0.00	68,393.60

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	819,429.02	5,847,901.99	41.77		8,150,679.01
511200	TEMPORARY SALARIES-WAGES			379.59	0.00		379.59-
511300	OVERTIME PAYMENTS		1,078.05	1,078.05	0.00		1,078.05-
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		14,900.94	151,482.77	0.00		151,482.77-
512100	VACATION LEAVE EXPENSE		80,826.79	358,595.63	0.00		358,595.63-
512200	SICK LEAVE EXPENSE		32,283.65	174,054.99	0.00		174,054.99-
512300	HOLIDAY LEAVE EXPENSE		94,826.60	370,502.06	0.00		370,502.06-
512400	MILITARY LEAVE EXPENSE			1,806.13	0.00		1,806.13-
512500	FUNERAL LEAVE EXPENSE		1,994.03	10,941.44	0.00		10,941.44-
512600	CIVIL LEAVE EXPENSE			621.93	0.00		621.93-
512800	ADMINISTRATIVE LEAVE EXP			127.50	0.00		127.50-
	Personal Services Subtotal	13,998,581.00	1,045,339.08	6,917,842.08	49.42	0.00	7,080,738.92
515100	RETIREMENT PLANS EXPENSE	1,048,214.00	78,067.60	518,073.61	49.42		530,140.39
515200	FICA EXPENSE	966,220.00	73,976.86	489,949.99	50.71		476,270.01
515400	LIFE & ACCIDENT INS EXP	2,990.00	272.37	1,779.16	59.50		1,210.84
515500	HEALTH INSURANCE EXPENSE	4,473,310.00	183,801.65	1,212,165.02	27.10		3,261,144.98
516200	TUITION ASSISTANCE	12,000.00		3,323.25	27.69		8,676.75
516300	EMPLOYEE ASSISTANCE PRO	880.00		3,915.00	444.89		3,035.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00	7,131.00	9,519.00	190.38		4,519.00-
516500	WORKERS COMP PREMIUMS	135,000.00		85,732.47	63.51		49,267.53
	Major Account 510000 Total	20,642,195.00	1,388,588.56	9,242,299.58	44.77	0.00	11,399,895.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23.03	205.37	0.00		205.37-
521200	COMM EXP-VOICE/DATA	110,250.00	12,523.14	76,187.49	69.10		34,062.51
521290	COM EXPENSE - DATA ONLY		1,777.78	2,792.90	0.00		2,792.90-
521400	DATA PROCESSING EXPENSE	50,000.00	369.50	369.50	.74		49,630.50
521500	PUBLICATION & PRINT EXPENSE	123,708.00	10,336.54	25,412.74	20.54	323.81	97,971.45
521900	AWARDS EXPENSE		499.22	509.92	0.00		509.92-
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00	200.00	2,995.00	7.45		37,205.00
522200	CONFERENCE REGISTRATION	12,000.00	1,789.00	9,892.00	82.43		2,108.00
524600	RENT EXPENSE-BUILDINGS	112,620.00	5,739.93	32,195.27	28.59		80,424.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	20,000.00	5,241.77	10,706.14	53.53		9,293.86
524900	RENT EXP-DUPR SURCHARGE		1,206.95-	1,206.95	0.00		1,206.95-
525200	RENT EXP-DATA PROC EQUIP		474.92	2,206.89	0.00		2,206.89-
527100	REP & MAINT-OFFICE EQUIP		44.00	44.00	0.00		44.00-
527200	REP & MAINT-MOTOR VEHICL		1,035.00	4,745.31	0.00		4,745.31-
527400	REPAIRS & MAINT-DATA PROC			30.40	0.00		30.40-
527600	REP & MAINT-HOUSE/INST E			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	11,300.00	229.11	2,644.83	23.41		8,655.17
531101	SAFETY SUPPLIES		131.92	1,461.79	0.00		1,461.79-
532100	NON CAPITALIZED EQUIP PU	248,400.00	3,475.09	53,681.09	21.61		194,718.91
533100	HOUSEHOLD & INSTIT EXP			683.83	0.00		683.83-
533900	FOOD EXPENSE	80,000.00	9,704.94	26,506.24	33.13		53,493.76
534600	ED & RECREATIONAL SUP EX	97,000.00	752.63	39,612.80	40.84		57,387.20
537100	LABORATORY SUP EXP	128,750.00	9,386.72	64,590.75	50.17		64,159.25
538100	VEHICLE & EQUIP SUPP EXP		90.76	308.53	0.00		308.53-
541100	ACCTG & AUDITING SERVICES	13,000.00		14,781.39	113.70		1,781.39-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	4,504.60	31,509.81	63.02		18,490.19
542200	TEMP SERV - OUTSIDE	40,000.00	4,708.02	23,197.02	57.99		16,802.98
543100	IT CONSULTING-APPLICATIONS	921,379.00	130,656.78	492,628.10	53.47		428,750.90
544302	MENTAL HEALTH SERVICE	5,000,000.00	3,360.00	16,961.00	.34		4,983,039.00
545200	MEDICAL ASSESSMENT SERV	39,251,350.00	20,465.01	191,654.70	.49		39,059,695.30
545204	CO-OCCURRING EVALUATION		6,833.02	37,197.16	0.00		37,197.16-
545207	PSYCHOLOGICAL EVALUATION		18,266.65	82,267.82	0.00		82,267.82-
545208	MENTAL STATUS EXAM (MSE)		87.50	1,772.73	0.00		1,772.73-
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,009.00	0.00		2,009.00-
545210	(YSH) YOUTH WHO SEXUALLY HARM		8,710.26	37,974.96	0.00		37,974.96-
545211	MEDICATION MANAGEMENT		256.00	7,284.97	0.00		7,284.97-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,047.00	11,298.77	0.00		11,298.77-
545213	PSYCHIATRIC INTERVIEW ONLY			1,302.00	0.00		1,302.00-
546901	SHORT TERM RESIDENTIAL		188,317.50	1,332,372.10	0.00		1,332,372.10-
546902	INTENSIVE OUTPATIENT		96,099.60	624,534.01	0.00		624,534.01-
546903	OUTPATIENT		76,891.06	615,617.28	0.00		615,617.28-
546905	SA INTERVENTION/EDUCATION			220.00	0.00		220.00-
546906	SA THER. GROUP HOME		250,262.88	1,047,920.89	0.00		1,047,920.89-
546912	MH THER. GROUP HOME		103,129.97	988,773.03	0.00		988,773.03-
546914	YSH THER. GROUP HOME		66,286.00	290,740.19	0.00		290,740.19-
546915	YSH THER. GROUP HOME & BD		43,800.00	143,927.29	0.00		143,927.29-
546916	HOSP PSYCH RES.TMT FAC		623,883.28	4,475,740.76	0.00		4,475,740.76-
546917	SPEC PSYCH RES.TMT FAC		156,488.00	843,950.00	0.00		843,950.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546919	MH INTENSIVE OUTPATIENT			297.00	0.00		297.00-
546920	YSH INTNSIVE OUTPATIENT		2,280.00	18,840.00	0.00		18,840.00-
546922	MH OUTPATIENT SRVS		11,553.34	64,654.93	0.00		64,654.93-
546923	YSH OUTPATIENT SRVS			1,795.20	0.00		1,795.20-
546926	MULTISYSTEMIC THERAPY		68,144.08	321,698.70	0.00		321,698.70-
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		33,197.00	229,448.08	0.00		229,448.08-
546934	COGNITIVE BEHAVORIAL GROUP			2,915.00	0.00		2,915.00-
547100	EDUCATIONAL SERVICES	186,000.00	12,543.75	22,206.89	11.94		163,793.11
547401	SHELTER CARE		405,120.00	2,615,283.00	0.00		2,615,283.00-
547402	EMERGENCY FOSTER CARE			1,380.00	0.00		1,380.00-
547403	FOSTER CARE		171,988.53	1,037,698.07	0.00		1,037,698.07-
547405	PARENTING MATERNITY GROUP HOME			9,120.00	0.00		9,120.00-
547406	NON-PARENTING MATERNITY GROUP			15,120.00	0.00		15,120.00-
547407	RESPITE CARE		3,036.00	9,384.00	0.00		9,384.00-
547408	INDEPENDENT LIVING		20,220.00	159,240.00	0.00		159,240.00-
547410	INTENSIVE FAMILY PRESERVATION		134,582.00	1,013,795.52	0.00		1,013,795.52-
547412	FAMILY PARTNER		5,200.00	24,388.00	0.00		24,388.00-
547413	FAMILY SUPPORT WORKER		152,464.00	1,273,309.48	0.00		1,273,309.48-
547414	TRACKER		13,680.00	72,667.92	0.00		72,667.92-
547415	SUPERVISED VISITATION		5,044.00	30,428.96	0.00		30,428.96-
547417	EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418	DAY REPORTING		57,135.05	645,265.40	0.00		645,265.40-
547419	EVENING REPORTING		52,232.09	182,322.88	0.00		182,322.88-
547420	JOB PLACEMENT PROGRAM			7,600.00	0.00		7,600.00-
547422	TUTORING-CASE MGT		3,870.00	40,410.00	0.00		40,410.00-
547423	TUTORING		640.00	8,600.00	0.00		8,600.00-
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		345.00	6,705.00	0.00		6,705.00-
547428	ANGER MGMT CLASS			80.00	0.00		80.00-
547429	TRANSPORTATION		922.20	233,076.07	0.00		233,076.07-
547430	BUS PASS			650.00	0.00		650.00-
547432	TRACKER LOW		57,900.96	442,571.28	0.00		442,571.28-
547433	TRACKER MEDIUM		218,513.60	1,619,926.08	0.00		1,619,926.08-
547434	TRACKER HIGH		91,214.24	969,384.92	0.00		969,384.92-
547435	EM-CELLULAR		16,350.32	133,379.32	0.00		133,379.32-

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547436	EM-GPS		139,955.28	931,159.56	0.00		931,159.56-
547437	EM-CAM		2,640.00	13,155.00	0.00		13,155.00-
547438	EM-LANDLINE			6,732.00	0.00		6,732.00-
547439	RELATIVE/KINSHIP HOME ASSES.		400.00	4,200.00	0.00		4,200.00-
547440	TRANSPORTATION NEW MODEL		83,693.67	393,163.34	0.00		393,163.34-
547441	EM - SARPY		32,340.00	227,040.00	0.00		227,040.00-
547451	GROUP HOME A		503,074.18	3,644,742.94	0.00		3,644,742.94-
547452	GROUP HOME B		636,917.00	4,027,026.00	0.00		4,027,026.00-
547453	FOSTER CARE LEVEL 2		224.01-	27,378.54	0.00		27,378.54-
547454	FOSTER CARE LEVEL 3			94,662.19	0.00		94,662.19-
547455	FOSTER CARE RELATIVE/KINSHIP			26,260.30	0.00		26,260.30-
547456	STAFF DETENTION		17,920.00	1,202,988.88	0.00		1,202,988.88-
547457	SECURE DETENTION	6,000,000.00	154,646.88	3,162,527.60	52.71		2,837,472.40
554900	OTHER CONTRACTUAL SERVICE	2,115,000.00	171,865.48	989,736.15	46.80		1,125,263.85
555200	SOFTWARE - NEW PURCHASES		388.00	1,883.74	0.00		1,883.74-
556300	SURETY & NOTARY BONDS	265.00		100.23	37.82		164.77
559100	OTHER OPERATING EXP	236,001.00		5,041.55	2.14		230,959.45
	Major Account 520000 Total	54,847,223.00	5,148,463.82	37,707,156.04	68.75	323.81	17,139,743.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	242,500.00	11,280.81	83,620.30	34.48		158,879.70
572100	COMMERCIAL TRANSPORTATION			5,340.90	0.00		5,340.90-
573100	STATE-OWNED TRANSPORT	214,000.00	20,561.41	63,412.23	29.63		150,587.77
574500	PERSONAL VEHICLE MILEAGE	315,000.00	16,162.68	123,478.31	39.20		191,521.69
574600	CONTRACTUAL SERV - TRAVEL EXP		183.75	11,964.68	0.00		11,964.68-
575100	MISC TRAVEL EXPENSES		569.00	3,231.16	0.00		3,231.16-
	Major Account 570000 Total	771,500.00	48,757.65	291,047.58	37.72	0.00	480,452.42
BUDGETED EXPENDITURES TOTAL		76,260,918.00	6,585,810.03	47,240,503.20	61.95	323.81	29,020,090.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	71,287,210.00	6,204,312.52	44,843,990.84	62.91	323.81	26,442,895.35
2	CASH FUNDS	4,973,708.00	381,497.51	2,396,512.36	48.18		2,577,195.64
BUDGETED EXPENDITURES TOTAL		76,260,918.00	6,585,810.03	47,240,503.20	61.95	323.81	29,020,090.99

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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							
461500	OP GRANTS - STATE AGENCI		12,410.00-	62,463.00-	0.00		62,463.00
	Major Account 460000 Total	0.00	12,410.00-	62,463.00-	0.00	0.00	62,463.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,966.00-	154,422.00-	0.00		154,422.00
474104	ADMIN. ENROLLMENT FEE		22,143.80-	151,325.18-	0.00		151,325.18
474105	REG. PROB. PROG. FEE		133,535.82-	887,676.72-	0.00		887,676.72
474106	ISP MO. PROG. FEE		8,429.00-	59,758.88-	0.00		59,758.88
	Major Account 470000 Total	0.00	186,074.62-	1,253,182.78-	0.00	0.00	1,253,182.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,284.97-	45,981.63-	0.00		45,981.63
484500	REIMB NON-GOVT SOURCES			825.27-	0.00		825.27
484504	ADMIN. ENROLLMENT FEE			255.75-	0.00		255.75
484505	REG. PROB. PROG. FEE			455.00-	0.00		455.00
	Major Account 480000 Total	0.00	6,284.97-	47,517.65-	0.00	0.00	47,517.65
BUDGETED REVENUE TOTAL		0.00	204,769.59-	1,363,163.43-	0.00	0.00	1,363,163.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		204,769.59-	1,363,163.43-	0.00		1,363,163.43
BUDGETED REVENUE TOTAL		0.00	204,769.59-	1,363,163.43-	0.00	0.00	1,363,163.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	603,649.00	38,645.88	290,722.25	48.16		312,926.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			2,125.84	0.00		2,125.84-
512100	VACATION LEAVE EXPENSE		6,025.13	26,763.32	0.00		26,763.32-
512200	SICK LEAVE EXPENSE		1,307.67	9,912.26	0.00		9,912.26-
512300	HOLIDAY LEAVE EXPENSE		4,675.80	18,879.69	0.00		18,879.69-
512500	FUNERAL LEAVE EXPENSE			1,070.05	0.00		1,070.05-
512600	CIVIL LEAVE EXPENSE			269.22	0.00		269.22-
	Personal Services Subtotal	603,649.00	50,654.48	350,242.63	58.02	0.00	253,406.37
515100	RETIREMENT PLANS EXPENSE	45,250.00	3,793.01	26,188.73	57.88		19,061.27
515200	FICA EXPENSE	46,350.00	3,538.58	24,437.15	52.72		21,912.85
515400	LIFE & ACCIDENT INS EXP	112.00	9.36	65.52	58.50		46.48
515500	HEALTH INSURANCE EXPENSE	113,000.00	10,448.29	73,138.03	64.72		39,861.97
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	68,443.72	477,425.68	58.73	0.00	335,510.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.47	.47		99.53
521200	COMM EXP-VOICE/DATA	36,000.00	2,377.58	19,569.58	54.36		16,430.42
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	27,254.77	125,915.06	62.96		74,084.94
521500	PUBLICATION & PRINT EXPENSE	1,800.00	455.21	1,519.80	84.43		280.20
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	140,000.00	12,479.00	84,244.00	60.17		55,756.00
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		34,011.00	31.49		73,989.00
525200	RENT EXP-DATA PROC EQUIP	900,000.00	204,666.69	1,058,390.84	117.60		158,390.84-
525400	RENT EXP-COMM EQUIP	155,000.00	14,321.30	100,096.69	64.58		54,903.31
527100	REP & MAINT-OFFICE EQUIP	20,000.00			0.00		20,000.00
527400	REPAIRS & MAINT-DATA PROC	500,000.00		6,245.00	1.25		493,755.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	330.72	10,236.64	227.48		5,736.64-
532100	NON CAPITALIZED EQUIP PU	16,000.00	295.00	9,914.60	61.97	2,120.80	3,964.60
533900	FOOD EXPENSE			329.98	0.00		329.98-
534600	ED & RECREATIONAL SUP EX			102.36	0.00		102.36-
539300	THIRD PARTY REIMB			6,543.58	0.00		6,543.58-
541100	ACCTG & AUDITING SERVICES	660.00		557.52	84.47		102.48
543100	IT CONSULTING-APPLICATIONS	970,000.00	63,840.25	502,186.14	51.77		467,813.86
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	88,321.00	3,269.15	46,696.71	52.87	6,854.66	34,769.63
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00		19,782.00	21.98	975.00	69,243.00
555200	SOFTWARE - NEW PURCHASES	15,066.00		4,063.70	26.97		11,002.30
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	250,000.00		70,472.34	28.19		179,527.66
	Major Account 520000 Total	3,505,647.00	329,289.67	2,101,129.96	59.94	9,950.46	1,394,566.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	374.50	6,168.67	41.12		8,831.33
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		742.57	74.26		257.43
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,021.44	9,892.23	65.95		5,107.77
574600	CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	100.00		318.75	318.75		218.75-
	Major Account 570000 Total	32,100.00	1,395.94	17,385.42	54.16	0.00	14,714.58
	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
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			25,000.00	0.00		25,000.00-
	Major Account 590000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
	BUDGETED EXPENDITURES TOTAL	4,358,183.00	399,129.33	2,620,941.06	60.14	15,335.46	1,721,906.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,358,183.00	399,129.33	2,620,941.06	60.14	15,335.46	1,721,906.48
BUDGETED EXPENDITURES TOTAL		4,358,183.00	399,129.33	2,620,941.06	60.14	15,335.46	1,721,906.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			86,241.98	0.00		86,241.98-
	Major Account 460000 Total	0.00	0.00	86,241.98	0.00	0.00	86,241.98-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,350.00-	23,062.50-	0.00		23,062.50
474100	GENERAL BUSINESS FEES		720.00-	5,080.00-	0.00		5,080.00
474101	Revenue from NOL		75,619.00-	575,716.50-	0.00		575,716.50
474144	COURT AUTOMATION FEES		235,262.35-	1,747,368.53-	0.00		1,747,368.53
	Major Account 470000 Total	0.00	313,951.35-	2,351,227.53-	0.00	0.00	2,351,227.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,452.52-	32,133.40-	0.00		32,133.40
483300	EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
484544	COURT AUTOMATION FEES			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	4,452.52-	258,958.71-	0.00	0.00	258,958.71
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	318,403.87-	1,923,944.26-	0.00	0.00	1,923,944.26
SUMMARY BY FUND TYPE - REVENUE							

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		318,364.50-	2,009,664.19-	0.00		2,009,664.19
4	FEDERAL FUNDS		39.37-	85,719.93	0.00		85,719.93-
BUDGETED REVENUE TOTAL		0.00	318,403.87-	1,923,944.26-	0.00	0.00	1,923,944.26

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	58,826.90	56.03		46,173.10
512300	HOLIDAY LEAVE EXPENSE			2,423.10	0.00		2,423.10-
	Personal Services Subtotal	105,000.00	8,750.00	61,250.00	58.33	0.00	43,750.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	4,586.40	58.33		3,276.60
515200	FICA EXPENSE	8,033.00	636.26	4,453.81	55.44		3,579.19
515400	LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500	HEALTH INSURANCE EXPENSE	21,941.00	1,158.58	8,110.06	36.96		13,830.94
	Major Account 510000 Total	142,849.00	11,201.00	78,406.99	54.89	0.00	64,442.01
BUDGETED EXPENDITURES TOTAL		142,849.00	11,201.00	78,406.99	54.89	0.00	64,442.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	11,201.00	78,406.99	54.89		64,442.01
BUDGETED EXPENDITURES TOTAL		142,849.00	11,201.00	78,406.99	54.89	0.00	64,442.01

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	476,000.00	23,394.24	143,005.03	30.04		332,994.97
512100	VACATION LEAVE EXPENSE		2,984.46	18,146.59	0.00		18,146.59-
512200	SICK LEAVE EXPENSE		424.31	4,127.09	0.00		4,127.09-
512300	HOLIDAY LEAVE EXPENSE		2,222.36	8,838.34	0.00		8,838.34-
	Personal Services Subtotal	476,000.00	29,025.37	174,117.05	36.58	0.00	301,882.95
515100	RETIREMENT PLANS EXPENSE	36,400.00	1,923.03	12,787.51	35.13		23,612.49
515200	FICA EXPENSE	35,650.00	2,132.91	12,465.76	34.97		23,184.24
515400	LIFE & ACCIDENT INS EXP	93.00	5.28	32.16	34.58		60.84
515500	HEALTH INSURANCE EXPENSE	75,000.00	3,372.10	25,062.94	33.42		49,937.06
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	36,458.69	228,418.59	36.42	0.00	398,820.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,300.00	1.87	7.28	.56		1,292.72
521200	COMM EXP-VOICE/DATA	5,200.00	817.97	2,899.62	55.76		2,300.38
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	157.01	1,240.57	41.35		1,759.43
521500	PUBLICATION & PRINT EXPENSE	1,000.00	196.82	798.92	79.89		201.08
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	154.10	524.57	52.46		475.43
541100	ACCTG & AUDITING SERVICES	600.00		440.56	73.43		159.44
541200	SEE CHART OF ACCOUNTS	83.00		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	1,327.77	6,374.15	6.27	0.00	95,213.84
	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 58.90

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
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	2,813.92	2,813.92-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,813.92	2,813.92-
BUDGETED EXPENDITURES TOTAL	730,556.99	37,786.46	234,792.74	32.14	2,813.92	492,950.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	730,556.99	37,786.46	234,792.74	32.14	2,813.92	492,950.33
BUDGETED EXPENDITURES TOTAL	730,556.99	37,786.46	234,792.74	32.14	2,813.92	492,950.33

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	651,632.00	34,195.92	269,699.19	41.39		381,932.81
512100	VACATION LEAVE EXPENSE		10,487.37	34,687.50	0.00		34,687.50-
512200	SICK LEAVE EXPENSE		416.33	18,724.04	0.00		18,724.04-
512300	HOLIDAY LEAVE EXPENSE		6,854.31	20,366.14	0.00		20,366.14-
512500	FUNERAL LEAVE EXPENSE			828.24	0.00		828.24-
	Personal Services Subtotal	651,632.00	51,953.93	344,305.11	52.84	2,813.92	307,326.89
515100	RETIREMENT PLANS EXPENSE	48,798.00	3,890.35	25,781.89	52.83		23,016.11
515200	FICA EXPENSE	48,087.00	3,748.31	23,100.11	48.04		24,986.89
515400	LIFE & ACCIDENT INS EXP	129.00	9.61	65.32	50.64		63.68
515500	HEALTH INSURANCE EXPENSE	96,580.00	7,653.39	54,745.91	56.68		41,834.09
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	67,255.59	455,377.17	53.40	2,813.92	397,314.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	133.00	1,520.92	28.70		3,779.08
521200	COMM EXP-VOICE/DATA	17,000.00	1,050.44	8,516.07	50.09		8,483.93
521301	FUEL SURCHARGE		10.00	45.00	0.00		45.00-
521400	DATA PROCESSING EXPENSE	7,000.00	348.20	2,869.50	40.99		4,130.50
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,383.03	4,200.49	52.51		3,799.51
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00		60,967.15	99.13		532.85
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	13,000.00	1,168.75	9,363.75	72.03		3,636.25
531100	OFFICE SUPPLIES EXPENSE	4,000.00	218.13	1,450.12	36.25		2,549.88
532100	NON CAPITALIZED EQUIP PU		253.58	253.58	0.00		253.58-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	234.51	1,568.86	78.44		431.14
533900	FOOD EXPENSE	23,000.00	3,416.88	10,884.87	47.33		12,115.13
541100	ACCTG & AUDITING SERVICES	940.00		940.44	100.05		.44-
541200	SEE CHART OF ACCOUNTS	180.00		177.06	98.37		2.94
547300	INTERPETER SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	500.00		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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	192,704.00	8,216.52	103,292.92	53.60	0.00	89,411.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	106.25	106.25	35.42		193.75
573100	STATE-OWNED TRANSPORT	57,500.00		14,735.58	25.63		42,764.42
574500	PERSONAL VEHICLE MILEAGE	250.00	35.28	35.28	14.11		214.72
	Major Account 570000 Total	58,050.00	141.53	14,877.11	25.63	0.00	43,172.89
	BUDGETED EXPENDITURES TOTAL	1,103,446.00	75,613.64	573,547.20	51.98	2,813.92	529,898.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,103,446.00	75,613.64	573,547.20	51.98		529,898.80
	BUDGETED EXPENDITURES TOTAL	1,103,446.00	75,613.64	573,547.20	51.98	0.00	529,898.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			138.35-	0.00		138.35
	Major Account 480000 Total	0.00	0.00	138.35-	0.00	0.00	138.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			50.29-	0.00		50.29
	Major Account 490000 Total	0.00	0.00	50.29-	0.00	0.00	50.29
	BUDGETED REVENUE TOTAL	0.00	0.00	188.64-	0.00	0.00	188.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			188.64-	0.00		188.64
	BUDGETED REVENUE TOTAL	0.00	0.00	188.64-	0.00	0.00	188.64

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,962.00	13,076.89	33,269.15	87.64		4,692.85
512300	HOLIDAY LEAVE EXPENSE		2,538.45	5,076.91	0.00		5,076.91-
	Personal Services Subtotal	37,962.00	15,615.34	38,346.06	101.01	0.00	384.06-
515100	RETIREMENT PLANS EXPENSE	2,844.00	1,169.27	2,871.33	100.96		27.33-
515200	FICA EXPENSE	2,906.00	1,155.89	2,892.03	99.52		13.97
515400	LIFE & ACCIDENT INS EXP	9.00	2.78	2.78	30.89		6.22
515500	HEALTH INSURANCE EXPENSE	2,744.00	1,446.98	1,446.98	52.73		1,297.02
	Major Account 510000 Total	46,465.00	19,390.26	45,559.18	98.05	0.00	905.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7.96	0.00		7.96-
521200	COMM EXP-VOICE/DATA		477.28	3,261.12	0.00		3,261.12-
521300	FREIGHT		11.93	11.93	0.00		11.93-
521400	DATA PROCESSING EXPENSE		2,696.79	5,777.19	0.00		5,777.19-
521500	PUBLICATION & PRINT EXPENSE			321.13	0.00		321.13-
531100	OFFICE SUPPLIES EXPENSE		301.05	301.05	0.00		301.05-
559100	OTHER OPERATING EXP	38,823.00			0.00		38,823.00
	Major Account 520000 Total	38,823.00	3,487.05	9,680.38	24.93	0.00	29,142.62
BUDGETED EXPENDITURES TOTAL		85,288.00	22,877.31	55,239.56	64.77	0.00	30,048.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	85,288.00	22,877.31	55,239.56	64.77		30,048.44
BUDGETED EXPENDITURES TOTAL		85,288.00	22,877.31	55,239.56	64.77	0.00	30,048.44

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,509.62	51.35		36,490.38
512300	HOLIDAY LEAVE EXPENSE			1,442.31	0.00		1,442.31-
	Personal Services Subtotal	75,000.00	6,250.00	39,951.93	53.27	0.00	35,048.07
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,991.60	53.27		2,624.40
515200	FICA EXPENSE	5,738.00	441.15	2,998.04	52.25		2,739.96
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	22,350.00	1,294.16	1,294.16	5.79		21,055.84
	Major Account 510000 Total	108,716.00	8,455.23	47,243.41	43.46	0.00	61,472.59
BUDGETED EXPENDITURES TOTAL		108,716.00	8,455.23	47,243.41	43.46	0.00	61,472.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	8,455.23	47,243.41	43.46		61,472.59
BUDGETED EXPENDITURES TOTAL		108,716.00	8,455.23	47,243.41	43.46	0.00	61,472.59

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		3,645.96	39.84		5,506.04
512100	VACATION LEAVE EXPENSE			110.01	0.00		110.01-
512200	SICK LEAVE EXPENSE			326.32	0.00		326.32-
512300	HOLIDAY LEAVE EXPENSE			202.80	0.00		202.80-
	Personal Services Subtotal	9,152.00	0.00	4,285.09	46.82	0.00	4,866.91
515100	RETIREMENT PLANS EXPENSE	686.00		320.85	46.77		365.15
515200	FICA EXPENSE	694.00		252.29	36.35		441.71
515400	LIFE & ACCIDENT INS EXP	3.00		1.41	47.00		1.59
515500	HEALTH INSURANCE EXPENSE	3,883.00		1,941.32	50.00		1,941.68
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	0.00	7,692.96	50.20	0.00	7,632.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		18.50	7.40		231.50
521200	COMM EXP-VOICE/DATA	2,500.00	172.51	716.27	28.65		1,783.73
521400	DATA PROCESSING EXPENSE	300.00	25.62	131.80	43.93		168.20
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	73.75	676.25	39.78		1,023.75
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU		342.00	342.00	0.00		342.00-
541100	ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200	SEE CHART OF ACCOUNTS	17.00		17.00	100.00		
549200	JANITORIAL/SECURITY SERVICES			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	613.88	3,386.84	8.97	0.00	34,370.16
570000 TRAVEL EXPENSES							

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,550.00	116.52	312.28	20.15		1,237.72
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	414.96	2,009.28	20.09		7,990.72
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	12,900.00	531.48	2,321.56	18.00	0.00	10,578.44
BUDGETED EXPENDITURES TOTAL	65,982.00	1,145.36	13,401.36	20.31	0.00	52,580.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	65,982.00	1,145.36	13,401.36	20.31		52,580.64
BUDGETED EXPENDITURES TOTAL	65,982.00	1,145.36	13,401.36	20.31	0.00	52,580.64

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,583.31	58.33		35,416.69
	Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.80	58.24		2,662.20
515200	FICA EXPENSE	6,503.00	496.19	3,473.33	53.41		3,029.67
515400	LIFE & ACCIDENT INS EXP	23.00	.96	6.72	29.22		16.28
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	8,110.06	51.86		7,526.94
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	391.00		385.00	98.47		6.00
	Major Account 510000 Total	113,944.00	9,269.46	65,271.22	57.28	0.00	48,672.78
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	65,271.22	57.28	0.00	48,672.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,269.46	65,271.22	57.28		48,672.78
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	65,271.22	57.28	0.00	48,672.78

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,482.27	87,034.13	39.61		132,699.87
511800	COMP TIME PAYMENT		25.70	58.65	0.00		58.65-
512100	VACATION LEAVE EXPENSE		836.04	4,880.46	0.00		4,880.46-
512200	SICK LEAVE EXPENSE		595.35	3,869.67	0.00		3,869.67-
512300	HOLIDAY LEAVE EXPENSE		1,201.80	5,078.00	0.00		5,078.00-
512500	FUNERAL LEAVE EXPENSE			33.28	0.00		33.28-
	Personal Services Subtotal	219,734.00	13,141.16	100,954.19	45.94	0.00	118,779.81
515100	RETIREMENT PLANS EXPENSE	15,805.00	984.02	7,559.16	47.83		8,245.84
515200	FICA EXPENSE	13,374.00	934.30	7,170.24	53.61		6,203.76
515400	LIFE & ACCIDENT INS EXP	89.00	3.53	26.96	30.29		62.04
515500	HEALTH INSURANCE EXPENSE	28,301.00	2,128.63	16,952.94	59.90		11,348.06
516300	EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500	WORKERS COMP PREMIUMS	4,003.00		1,302.00	32.53		2,701.00
	Major Account 510000 Total	281,364.00	17,191.64	133,965.49	47.61	0.00	147,398.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,854.69	1,529.61	9,286.88	33.34		18,567.81
521200	COMM EXP-VOICE/DATA	7,800.00	1,886.08	4,226.71	54.19		3,573.29
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	261,749.25	6,014.53	59,348.88	22.67		202,400.37
521500	PUBLICATION & PRINT EXPENSE	11,930.69	2,874.99	7,747.03	64.93		4,183.66
521900	AWARDS EXPENSE			56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	122.40	2,264.10	56.60		1,735.90
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	270.20	2,136.76	39.53		3,268.24
532100	NON CAPITALIZED EQUIP PU	300.00		662.67	220.89		362.67-
533900	FOOD EXPENSE			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	18.24		1,580.35
541500	LEGAL SERVICES EXPENSE			954.00	0.00		954.00-
542200	TEMP SERV - OUTSIDE			1,876.80	0.00		1,876.80-
554900	OTHER CONTRACTUAL SERVICE	80,212.30			0.00		80,212.30

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	50.00		81.60	163.20		31.60-
556300	SURETY & NOTARY BONDS	89.00		89.48	100.54		.48-
559100	OTHER OPERATING EXP	2,435.00	25.00	1,119.83	45.99		1,315.17
	Major Account 520000 Total	406,238.93	12,722.81	90,335.09	22.24	0.00	315,903.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00		1,160.58	25.93		3,314.42
571900	MEALS-ONE DAY TRAVEL			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		1,530.20	38.26		2,469.80
575100	MISC TRAVEL EXPENSES	200.00	3.00	13.93	6.97		186.07
	Major Account 570000 Total	10,975.00	3.00	2,880.80	26.25	0.00	8,094.20
	BUDGETED EXPENDITURES TOTAL	698,577.93	29,917.45	227,181.38	32.52	0.00	471,396.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	257,093.99	18,480.33	129,739.30	50.46		127,354.69
2	CASH FUNDS	441,483.94	11,437.12	97,442.08	22.07		344,041.86
	BUDGETED EXPENDITURES TOTAL	698,577.93	29,917.45	227,181.38	32.52	0.00	471,396.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,250.00-	5,050.00-	0.00		5,050.00
471120	ADM CERTIFICATES W/SEAL		1,730.00-	13,980.00-	0.00		13,980.00
471170	AUTHENTICATIONS W/SEAL		120.00-	1,460.00-	0.00		1,460.00
472200	REPROD & PUBLICATIONS		600.00-	2,899.75-	0.00		2,899.75
472220	ADM RECORD COPIES		1,488.00-	9,409.50-	0.00		9,409.50
474118	ORIG PLAIN CLOTHES INVEST			1,096.00-	0.00		1,096.00
474119	RENEW PLAIN CLOTHES INVES			1,300.00-	0.00		1,300.00
474120	NOTARY PUBLIC FEES		15,300.00-	119,382.50-	0.00		119,382.50
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE		1,700.00-	4,200.00-	0.00		4,200.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126	DEBT MGMT MISC		1,200.00-	2,700.00-	0.00		2,700.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474140	ORIG DETECTIVE AGENCY FEE			638.00-	0.00		638.00
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		50.00-	200.00-	0.00		200.00
475240	RENEW TRUTH EXAM LICENSE		300.00-	1,450.00-	0.00		1,450.00
	Major Account 470000 Total	0.00	23,738.00-	168,741.75-	0.00	0.00	168,741.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		298.57-	2,136.41-	0.00		2,136.41
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	298.57-	2,196.41-	0.00	0.00	2,196.41
	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	24,036.57-	236,739.76-	0.00	0.00	236,739.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16,455.00-	120,237.50-	0.00		120,237.50
2	CASH FUNDS		7,581.57-	116,502.26-	0.00		116,502.26
BUDGETED REVENUE TOTAL		0.00	24,036.57-	236,739.76-	0.00	0.00	236,739.76

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,730.24	144,336.21	39.78		218,483.79
511800	COMP TIME PAYMENT		498.83	1,283.33	0.00		1,283.33-
512100	VACATION LEAVE EXPENSE		8,630.35	17,855.34	0.00		17,855.34-
512200	SICK LEAVE EXPENSE		8,159.31	11,730.24	0.00		11,730.24-
512300	HOLIDAY LEAVE EXPENSE		2,195.48	9,248.24	0.00		9,248.24-
512600	CIVIL LEAVE EXPENSE			140.74	0.00		140.74-
	Personal Services Subtotal	362,820.00	33,214.21	184,594.10	50.88	0.00	178,225.90
515100	RETIREMENT PLANS EXPENSE	26,028.00	2,487.11	13,822.19	53.11		12,205.81
515200	FICA EXPENSE	26,548.00	2,346.36	12,818.07	48.28		13,729.93
515400	LIFE & ACCIDENT INS EXP	169.00	6.02	40.04	23.69		128.96
515500	HEALTH INSURANCE EXPENSE	48,026.00	5,394.16	35,208.02	73.31		12,817.98
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	83.18		490.00
	Major Account 510000 Total	466,616.00	43,447.86	248,905.42	53.34	0.00	217,710.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	626.99	6,002.07	111.15		602.07-
521200	COMM EXP-VOICE/DATA	5,200.00	2,436.05	6,403.37	123.14		1,203.37-
521300	FREIGHT			102.35	0.00		102.35-
521400	DATA PROCESSING EXPENSE	93,171.00	394.28	10,332.99	11.09		82,838.01
521500	PUBLICATION & PRINT EXPENSE	17,836.00	5,215.08	12,263.89	68.76		5,572.11
521900	AWARDS EXPENSE			103.85	0.00		103.85-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,654.95	82.75		345.05
522200	CONFERENCE REGISTRATION	1,750.00	30.00	527.50	30.14		1,222.50
524700	RENT EXP-OTHER REAL PROP	40,213.46		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
527800	REP & MAINT-OTHER PROPER		90.00	90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	2,060.00	38.86	2,126.16	103.21		66.16-
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,833.60	141.68		833.60-
533900	FOOD EXPENSE	6,250.00			0.00		6,250.00
534600	ED & RECREATIONAL SUP EX			65.08	0.00		65.08-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,700.00		705.30	19.06		2,994.70
541700	LEGAL RELATED EXPENSE			1,367.00	0.00		1,367.00-
542100	SOS TEMP SERV-PERSONNEL	975.00		977.44	100.25		2.44-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
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	0.00		510.93-
556300	SURETY & NOTARY BONDS			69.58	0.00		69.58-
559100	OTHER OPERATING EXP	1,650.00	1,402.52	5,496.12	333.10		3,846.12-
	Major Account 520000 Total	1,399,455.40	10,233.78	744,313.33	53.19	0.00	655,142.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00		491.25	11.49		3,783.75
572100	COMMERCIAL TRANSPORTATION	3,500.00	742.70	901.95	25.77		2,598.05
574500	PERSONAL VEHICLE MILEAGE	5,200.00		1,169.56	22.49		4,030.44
575100	MISC TRAVEL EXPENSES	500.00		3.94	.79		496.06
	Major Account 570000 Total	13,475.00	742.70	2,566.70	19.05	0.00	10,908.30
	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	54,424.34	1,036,726.45	47.85	0.00	1,130,084.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,713.46	153.74	692,584.89	64.15		387,128.57
2	CASH FUNDS	901,332.94	49,222.83	297,942.07	33.06		603,390.87
4	FEDERAL FUNDS	185,764.58	5,047.77	46,199.49	24.87		139,565.09

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,166,810.98	54,424.34	1,036,726.45	47.85	0.00	1,130,084.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		820.00-	8,298.00-	0.00		8,298.00
472200 REPROD & PUBLICATIONS			674.00-	0.00		674.00
475100 REGISTRATION / LICENSE F			3,090.00-	0.00		3,090.00
Major Account 470000 Total	0.00	820.00-	12,062.00-	0.00	0.00	12,062.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,840.65-	13,420.56-	0.00		13,420.56
Major Account 480000 Total	0.00	1,840.65-	13,420.56-	0.00	0.00	13,420.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
Major Account 490000 Total	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL	0.00	2,660.65-	260,436.56-	0.00	0.00	260,436.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,660.65-	260,436.56-	0.00		260,436.56
BUDGETED REVENUE TOTAL	0.00	2,660.65-	260,436.56-	0.00	0.00	260,436.56

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,149.53	162,005.07	45.66		192,814.93
511800	COMP TIME PAYMENT		19.51	476.04	0.00		476.04-
512100	VACATION LEAVE EXPENSE		2,382.20	11,567.75	0.00		11,567.75-
512200	SICK LEAVE EXPENSE		835.80	11,768.72	0.00		11,768.72-
512300	HOLIDAY LEAVE EXPENSE		2,683.78	10,397.98	0.00		10,397.98-
512500	FUNERAL LEAVE EXPENSE			149.75	0.00		149.75-
	Personal Services Subtotal	354,820.00	29,070.82	196,365.31	55.34	0.00	158,454.69
515100	RETIREMENT PLANS EXPENSE	25,000.00	2,686.27	15,213.20	60.85		9,786.80
515200	FICA EXPENSE	24,000.00	2,062.68	14,117.64	58.82		9,882.36
515400	LIFE & ACCIDENT INS EXP	100.00	9.83	63.42	63.42		36.58
515500	HEALTH INSURANCE EXPENSE	47,338.00	4,531.31	23,135.56	48.87		24,202.44
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	127.90		837.00-
	Major Account 510000 Total	456,378.00	38,360.91	252,732.13	55.38	0.00	203,645.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	2,288.52	9,723.02	17.68		45,276.98
521200	COMM EXP-VOICE/DATA	6,812.00	1,688.54	4,559.07	66.93		2,252.93
521300	FREIGHT	100.00		43.60	43.60		56.40
521400	DATA PROCESSING EXPENSE	80,640.00	2,329.47	20,339.69	25.22		60,300.31
521500	PUBLICATION & PRINT EXPENSE	38,000.00	6,838.51	18,986.71	49.97		19,013.29
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	481.00	2,601.02	74.31		898.98
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		45.47	4.55		954.53
527800	REP & MAINT-OTHER PROPER	600.00	598.40	598.40	99.73		1.60
531100	OFFICE SUPPLIES EXPENSE	5,200.00	233.12	2,253.33	43.33		2,946.67
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	132.24		644.88-
541200	SEE CHART OF ACCOUNTS			1,501.00	0.00		1,501.00-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	35,000.00		3,833.20	10.95		31,166.80
543100	IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00
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		3,347.64	17.62		15,652.36
556100	INSURANCE EXPENSE			5.73	0.00		5.73-
556300	SURETY & NOTARY BONDS	100.00		39.44	39.44		60.56
559100	OTHER OPERATING EXP	8,081.14	817.74	4,539.82	56.18		3,541.32
	Major Account 520000 Total	338,847.14	15,275.30	77,602.47	22.90	0.00	261,244.67
	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		121.15	40.38		178.85
575100	MISC TRAVEL EXPENSES	50.00		3.94	7.88		46.06
	Major Account 570000 Total	3,050.00	0.00	389.13	12.76	0.00	2,660.87
	BUDGETED EXPENDITURES TOTAL	798,275.14	53,636.21	330,723.73	41.43	0.00	467,551.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	798,275.14	53,636.21	330,723.73	41.43		467,551.41
	BUDGETED EXPENDITURES TOTAL	798,275.14	53,636.21	330,723.73	41.43	0.00	467,551.41
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,126.00-	37,660.15-	0.00		37,660.15
455130	FOREIGN CORP TAXES		1,404.00-	117,720.00-	0.00		117,720.00
	Major Account 450000 Total	0.00	3,530.00-	155,380.15-	0.00	0.00	155,380.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,082.48-	41,152.20-	0.00		41,152.20
471140	CORP CERTIFICATES W/SEAL		10,522.81-	68,582.72-	0.00		68,582.72

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	SEE CHART OF ACCOUNTS		1,225.00-	4,675.00-	0.00		4,675.00
472240	CORP RECORD COPIES		1,527.65-	13,630.99-	0.00		13,630.99
474137	DOMESTIC LLC FILING		231,075.00-	682,148.00-	0.00		682,148.00
474138	FOREIGN LLC FILING		12,695.00-	92,985.00-	0.00		92,985.00
475118	DOMESTIC NAME RESERVATION		250.00-	2,840.00-	0.00		2,840.00
475119	FOREIGN TRADE NAME REGIST		245.00-	1,500.00-	0.00		1,500.00
475120	NON-PROFIT BIENNIAL FEES		64,180.00-	65,250.00-	0.00		65,250.00
475122	TRADEMARK APPLIC FEES		300.00-	1,000.00-	0.00		1,000.00
475123	TRADEMARK ASSIGN FEES			10.00-	0.00		10.00
475124	TRADEMARK RENEWAL FEES		300.00-	1,100.00-	0.00		1,100.00
475125	SERVICE MARK APPLIC FEES		200.00-	5,100.00-	0.00		5,100.00
475126	SERVICE MARK ASSIGN FEES			25.00-	0.00		25.00
475127	SERVICE MARK RENEWAL FEES		700.00-	2,500.00-	0.00		2,500.00
475128	DOM LIMITED PARTNERSHIPS		8,825.00-	19,790.00-	0.00		19,790.00
475129	FOREIGN LIMITED PARTNER		855.00-	4,975.00-	0.00		4,975.00
475130	DOMESTIC FILING FEES		38,481.00-	239,273.00-	0.00		239,273.00
475140	FOREIGN CORP FILING FEES		15,800.00-	117,866.33-	0.00		117,866.33
475150	NON-PROFIT FILING FEES		10,295.00-	26,910.00-	0.00		26,910.00
475160	TRADE NAME APPLIC FEES		15,705.00-	111,555.00-	0.00		111,555.00
475170	TRADE NAME ASSIGN FEES		195.00-	760.00-	0.00		760.00
475210	TRADE NAME RENEWAL FEES		3,900.00-	26,805.00-	0.00		26,805.00
	Major Account 470000 Total	0.00	423,358.94-	1,530,433.24-	0.00	0.00	1,530,433.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,679.64-	11,303.73-	0.00		11,303.73
485100	FINES FORFEITS & PENALTI		30.00-	240.00-	0.00		240.00
485120	DOMESTIC CORP TAX PENALTI		40.01-	479.89-	0.00		479.89
485130	FOREIGN CORP TAX PENALTIE		21.64-	1,775.06-	0.00		1,775.06
486600	SEE CHART OF ACCOUNTS		10.40-	208.63	0.00		208.63-
	Major Account 480000 Total	0.00	1,781.69-	13,590.05-	0.00	0.00	13,590.05
	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	428,670.63-	1,576,749.44-	0.00	0.00	1,576,749.44

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

Percent of Time Elapsed 58.90

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		292,403.59-	1,225,604.14-	0.00		1,225,604.14
2 CASH FUNDS		136,267.04-	351,145.30-	0.00		351,145.30
BUDGETED REVENUE TOTAL	0.00	428,670.63-	1,576,749.44-	0.00	0.00	1,576,749.44

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,382.55	24,810.19	49.52		25,292.81
511800	COMP TIME PAYMENT			36.13	0.00		36.13-
512100	VACATION LEAVE EXPENSE		261.01	958.84	0.00		958.84-
512200	SICK LEAVE EXPENSE		207.50	1,382.91	0.00		1,382.91-
512300	HOLIDAY LEAVE EXPENSE		391.95	1,533.51	0.00		1,533.51-
	Personal Services Subtotal	50,103.00	4,243.01	28,721.58	57.33	0.00	21,381.42
515100	RETIREMENT PLANS EXPENSE	3,594.00	317.68	2,150.68	59.84		1,443.32
515200	FICA EXPENSE	3,666.00	308.67	2,087.40	56.94		1,578.60
515400	LIFE & ACCIDENT INS EXP	30.00	1.29	8.90	29.67		21.10
515500	HEALTH INSURANCE EXPENSE	10,214.00	461.24	3,176.97	31.10		7,037.03
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	792.00		539.00	68.06		253.00
	Major Account 510000 Total	68,418.00	5,331.89	36,684.53	53.62	0.00	31,733.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	400.38	1,658.99	70.60		691.01
521200	COMM EXP-VOICE/DATA	800.00	164.06	453.04	56.63		346.96
521400	DATA PROCESSING EXPENSE	106,558.54	1,820.65	21,670.00	20.34		84,888.54
521500	PUBLICATION & PRINT EXPENSE	3,000.00	559.72	1,240.48	41.35		1,759.52
522100	DUES & SUBSCRIPTION EXPENSE	650.00	98.00	522.50	80.38		127.50
522200	CONFERENCE REGISTRATION	1,400.00	89.00	4,600.00	328.57		3,200.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	31.00	420.51	35.04		779.49
532100	NON CAPITALIZED EQUIP PU	426.00		198.14	46.51		227.86
541100	ACCTG & AUDITING SERVICES	1,140.00		352.65	30.93		787.35
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS			9.86	0.00		9.86-
559100	OTHER OPERATING EXP	338.00			0.00		338.00
	Major Account 520000 Total	118,462.54	3,162.81	31,126.17	26.28	0.00	87,336.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		2,712.27	77.49		787.73
572100	COMMERCIAL TRANSPORTATION	1,800.00		2,199.15	122.18		399.15-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00		439.90	73.32		160.10
575100	MISC TRAVEL EXPENSES	100.00		72.56	72.56		27.44
	Major Account 570000 Total	6,000.00	0.00	5,423.88	90.40	0.00	576.12
BUDGETED EXPENDITURES TOTAL		192,880.54	8,494.70	73,234.58	37.97	0.00	119,645.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,880.54	8,494.70	73,234.58	37.97		119,645.96
BUDGETED EXPENDITURES TOTAL		192,880.54	8,494.70	73,234.58	37.97	0.00	119,645.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		3,200.00-	7,400.00-	0.00		7,400.00
474132	ORIG COLLECTION AGENCY FE		2,600.00-	6,600.00-	0.00		6,600.00
474133	RENEW COLLECTION AGENCY F		2,175.00-	30,975.00-	0.00		30,975.00
474134	ORIG BRANCH OFFICE FEES		950.00-	2,100.00-	0.00		2,100.00
474135	RENEW BRANCH OFFICE FEES		840.00-	12,425.00-	0.00		12,425.00
474136	SOLICITORS CERTIFICATE FEE		5,633.00-	55,516.00-	0.00		55,516.00
	Major Account 470000 Total	0.00	15,398.00-	115,016.00-	0.00	0.00	115,016.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		561.65-	3,372.87-	0.00		3,372.87
	Major Account 480000 Total	0.00	561.65-	3,372.87-	0.00	0.00	3,372.87
BUDGETED REVENUE TOTAL		0.00	15,959.65-	118,388.87-	0.00	0.00	118,388.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,959.65-	118,388.87-	0.00		118,388.87
BUDGETED REVENUE TOTAL		0.00	15,959.65-	118,388.87-	0.00	0.00	118,388.87

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,445.87	181,977.86	30.59		412,827.14
511800	COMP TIME PAYMENT		254.27	508.54	0.00		508.54-
512100	VACATION LEAVE EXPENSE		2,166.35	23,413.97	0.00		23,413.97-
512200	SICK LEAVE EXPENSE		1,050.73	8,342.48	0.00		8,342.48-
512300	HOLIDAY LEAVE EXPENSE		2,635.78	11,628.32	0.00		11,628.32-
512500	FUNERAL LEAVE EXPENSE			1,020.48	0.00		1,020.48-
	Personal Services Subtotal	594,805.00	28,553.00	226,891.65	38.15	0.00	367,913.35
515100	RETIREMENT PLANS EXPENSE	42,920.00	2,138.04	16,989.88	39.58		25,930.12
515200	FICA EXPENSE	43,277.00	1,982.38	15,909.24	36.76		27,367.76
515400	LIFE & ACCIDENT INS EXP	338.00	8.28	66.84	19.78		271.16
515500	HEALTH INSURANCE EXPENSE	110,694.17	5,244.24	37,985.82	34.32		72,708.35
516300	EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500	WORKERS COMP PREMIUMS	5,787.00		4,049.00	69.97		1,738.00
	Major Account 510000 Total	798,043.17	37,925.94	301,892.43	37.83	0.00	496,150.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	11.12	52.89	3.31		1,547.11
521200	COMM EXP-VOICE/DATA	11,070.00	1,340.53	9,382.72	84.76		1,687.28
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	2,470.39	16,737.07	235.73		9,637.07-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	524.67	9,683.82	107.60		683.82-
522100	DUES & SUBSCRIPTION EXPENSE	290.00		645.00	222.41		355.00-
522200	CONFERENCE REGISTRATION	275.00	30.00	1,316.00	478.55		1,041.00-
524600	RENT EXPENSE-BUILDINGS	449,919.99	24,946.43	174,834.01	38.86		275,085.98
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		47.50	9.50		452.50
527800	REP & MAINT-OTHER PROPER	116,068.00	1,290.00	11,612.75	10.01		104,455.25
531100	OFFICE SUPPLIES EXPENSE	6,700.00	338.15	1,422.41	21.23		5,277.59
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	682.50	682.50	24.38		2,117.50
538100	VEHICLE & EQUIP SUPP EXP	900.00	51.82	529.14	58.79		370.86

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

Percent of Time Elapsed 58.90

	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	22.04		1,247.36
542200	TEMP SERV - OUTSIDE	22,000.00	2,016.88	12,890.99	58.60		9,109.01
549200	JANITORIAL/SECURITY SERVICES	9,831.00	677.00	4,739.00	48.20		5,092.00
554900	OTHER CONTRACTUAL SERVICE	2,369,550.36	209,639.55	1,464,617.01	61.81		904,933.35
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00		7,565.25	36.93		12,921.75
555200	SOFTWARE - NEW PURCHASES		39,305.94	39,305.94	0.00		39,305.94-
556100	INSURANCE EXPENSE	300.00		317.37	105.79		17.37-
556300	SURETY & NOTARY BONDS	85.00		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	283,324.98	1,758,192.35	57.77	341.44	1,284,911.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		1,355.26	271.05		855.26-
572100	COMMERCIAL TRANSPORTATION	500.00		772.40	154.48		272.40-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00	151.20	723.52	14.33		4,326.48
575100	MISC TRAVEL EXPENSES			63.00	0.00		63.00-
	Major Account 570000 Total	6,150.00	151.20	2,914.18	47.39	0.00	3,235.82
	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	321,402.12	2,062,998.96	51.33	341.44	1,955,361.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,080.17	18,847.00	79,537.76	53.00		70,542.41
2	CASH FUNDS	2,442,200.36	216,665.27	1,519,666.02	62.23		922,534.34
5	REVOLVING FUNDS	1,426,421.06	85,889.85	463,795.18	32.51	341.44	962,284.44
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	321,402.12	2,062,998.96	51.33	341.44	1,955,361.19

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

Percent of Time Elapsed 58.90

	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		299,220.39-	2,004,746.55-	0.00		2,004,746.55
471140	DRIVERS RECORDS-RECDS MGMT		858.00-	5,598.00-	0.00		5,598.00
474100	GENERAL BUSINESS FEES		25.83-	372.69-	0.00		372.69
	Major Account 470000 Total	0.00	300,104.22-	2,010,717.24-	0.00	0.00	2,010,717.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,853.89-	11,221.55-	0.00		11,221.55
	Major Account 480000 Total	0.00	1,853.89-	11,221.55-	0.00	0.00	11,221.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,559.19-	0.00		1,559.19
493100	OPERATING TRANSFER IN			21,900.00-	0.00		21,900.00
	Major Account 490000 Total	0.00	0.00	23,459.19-	0.00	0.00	23,459.19
BUDGETED REVENUE TOTAL		0.00	301,958.11-	2,045,397.98-	0.00	0.00	2,045,397.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		240,315.62-	1,627,656.62-	0.00		1,627,656.62
5	REVOLVING FUNDS		61,642.49-	417,741.36-	0.00		417,741.36
BUDGETED REVENUE TOTAL		0.00	301,958.11-	2,045,397.98-	0.00	0.00	2,045,397.98

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,637.44	175,377.84	35.64		316,758.16
511800	COMP TIME PAYMENT		185.07	1,101.08	0.00		1,101.08-
512100	VACATION LEAVE EXPENSE		2,185.83	14,081.41	0.00		14,081.41-
512200	SICK LEAVE EXPENSE		11,031.60	19,836.44	0.00		19,836.44-
512300	HOLIDAY LEAVE EXPENSE		2,755.20	10,849.30	0.00		10,849.30-
512400	MILITARY LEAVE EXPENSE		50.58	1,273.62	0.00		1,273.62-
512500	FUNERAL LEAVE EXPENSE		403.73	553.48	0.00		553.48-
	Personal Services Subtotal	492,136.00	40,249.45	223,073.17	45.33	0.00	269,062.83
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,504.40	16,194.50	45.87		19,109.50
515200	FICA EXPENSE	36,010.00	2,927.01	15,972.73	44.36		20,037.27
515400	LIFE & ACCIDENT INS EXP	201.00	7.79	55.82	27.77		145.18
515500	HEALTH INSURANCE EXPENSE	69,797.00	4,951.29	35,671.98	51.11		34,125.02
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	113.83		473.00-
	Major Account 510000 Total	643,000.00	50,639.94	296,823.20	46.16	0.00	346,176.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	282.80	8,549.58	47.50		9,450.42
521200	COMM EXP-VOICE/DATA	159,000.00	12,470.60	85,763.18	53.94		73,236.82
521300	FREIGHT	100.00		33.90	33.90		66.10
521400	DATA PROCESSING EXPENSE	81,000.00	3,124.57	13,839.95	17.09		67,160.05
521500	PUBLICATION & PRINT EXPENSE	65,000.00	277.70	1,994.43	3.07		63,005.57
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	481.00	2,901.03	72.53		1,098.97
522200	CONFERENCE REGISTRATION	1,900.00		177.50	9.34		1,722.50
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		409.19	34.10		790.81
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00	149.60	149.60	74.80		50.40
531100	OFFICE SUPPLIES EXPENSE	8,000.00	257.42	1,922.17	24.03		6,077.83
532100	NON CAPITALIZED EQUIP PU	21,000.00	229.00	2,505.05	11.93		18,494.95

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00		2,644.88	132.24		644.88-
541200	SEE CHART OF ACCOUNTS			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	15,983.75	28,215.00	18.20		126,785.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	245,710.00	11,646.90	38,991.60	15.87		206,718.40
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00		3,347.64	22.32		11,652.36
556100	INSURANCE EXPENSE	100.00		9.94	9.94		90.06
556300	SURETY & NOTARY BONDS	250.00		29.58	11.83		220.42
559100	OTHER OPERATING EXP	122,958.17	331.42	2,477.52	2.01		120,480.65
	Major Account 520000 Total	930,118.17	45,234.76	195,462.74	21.01	0.00	734,655.43
	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	95,874.70	492,569.32	30.53	0.00	1,120,933.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,613,503.17	95,874.70	492,569.32	30.53		1,120,933.85
BUDGETED EXPENDITURES TOTAL		1,613,503.17	95,874.70	492,569.32	30.53	0.00	1,120,933.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		78,427.62-	433,896.18-	0.00		433,896.18
474100	GENERAL BUSINESS FEES		20,358.17-	139,484.31-	0.00		139,484.31
	Major Account 470000 Total	0.00	98,785.79-	573,380.49-	0.00	0.00	573,380.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,956.69-	13,064.87-	0.00		13,064.87
	Major Account 480000 Total	0.00	1,956.69-	13,064.87-	0.00	0.00	13,064.87
	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	100,742.48-	386,445.36-	0.00	0.00	386,445.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		100,742.48-	386,445.36-	0.00		386,445.36
BUDGETED REVENUE TOTAL		0.00	100,742.48-	386,445.36-	0.00	0.00	386,445.36

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,121.61	47,621.59	56.03		37,378.41
	Personal Services Subtotal	85,000.00	5,121.61	47,621.59	56.03	0.00	37,378.41
515100	RETIREMENT PLANS EXPENSE	7,000.00	383.51	3,565.91	50.94		3,434.09
515200	FICA EXPENSE	7,000.00	389.97	3,440.03	49.14		3,559.97
515400	LIFE & ACCIDENT INS EXP	12.00		5.76	48.00		6.24
515500	HEALTH INSURANCE EXPENSE	18,682.00		7,764.96	41.56		10,917.04
	Major Account 510000 Total	117,694.00	5,895.09	62,398.25	53.02	0.00	55,295.75
BUDGETED EXPENDITURES TOTAL		117,694.00	5,895.09	62,398.25	53.02	0.00	55,295.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	5,895.09	62,398.25	53.02		55,295.75
BUDGETED EXPENDITURES TOTAL		117,694.00	5,895.09	62,398.25	53.02	0.00	55,295.75

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,275,526.48	46,300.53	779,885.26	61.14		495,641.22
511200	TEMPORARY SALARIES-WAGES	41,000.00		10,452.75	25.49		30,547.25
512100	VACATION LEAVE EXPENSE	109,234.00	7,726.80	68,520.39	62.73		40,713.61
512200	SICK LEAVE EXPENSE	43,551.00	1,759.41	17,850.43	40.99		25,700.57
512300	HOLIDAY LEAVE EXPENSE	75,000.00	5,826.34	33,388.52	44.52		41,611.48
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00		24.66	4.93		475.34
512600	CIVIL LEAVE EXPENSE	1,600.00	22.72	22.72	1.42		1,577.28
512800	ADMINISTRATIVE LEAVE EXP	2,038.00	19.23	1,284.40	63.02		753.60
	Personal Services Subtotal	1,550,949.48	61,655.03	911,429.13	58.77	0.00	639,520.35
515100	RETIREMENT PLANS EXPENSE	115,200.00	4,616.62	67,465.18	58.56		47,734.82
515200	FICA EXPENSE	112,800.00	4,466.29	66,146.08	58.64		46,653.92
515400	LIFE & ACCIDENT INS EXP	300.00	12.34	170.64	56.88		129.36
515500	HEALTH INSURANCE EXPENSE	182,170.00	7,335.83	106,224.59	58.31		75,945.41
516300	EMPLOYEE ASSISTANCE PRO	484.00		484.00	100.00		
516400	UNEMPLOYM COMP INS EXP	8,654.00		3,654.00	42.22		5,000.00
516500	WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
	Major Account 510000 Total	1,996,501.48	78,086.11	1,181,517.62	59.18	0.00	814,983.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,030.00	68.51	977.55	48.16		1,052.45
521200	COMM EXP-VOICE/DATA	33,300.00	5,383.68	19,114.81	57.40		14,185.19
521400	DATA PROCESSING EXPENSE	8,566.00	775.39	5,391.68	62.94		3,174.32
521500	PUBLICATION & PRINT EXPENSE	3,300.00	565.09	2,144.35	64.98		1,155.65
521900	AWARDS EXPENSE	1,200.00	82.26	1,002.26	83.52		197.74
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	958.50	18,119.76	48.97		18,880.24
522200	CONFERENCE REGISTRATION	16,500.00		4,720.00	28.61		11,780.00
524600	RENT EXPENSE-BUILDINGS	31,830.36	2,652.53	18,567.71	58.33		13,262.65
524900	RENT EXP-DUPR SURCHARGE	14,291.16	1,190.93	8,336.51	58.33		5,954.65
531100	OFFICE SUPPLIES EXPENSE	16,900.00	689.66	10,201.51	60.36		6,698.49
534600	ED & RECREATIONAL SUP EX	500.00	110.00	132.00	26.40		368.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,364.00	130.69	852.83	62.52		511.17
541100	ACCTG & AUDITING SERVICES	3,000.00		2,939.00	97.97		61.00

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

Percent of Time Elapsed 58.90

	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	170,531.52	12,607.24	92,704.13	54.36	0.00	77,827.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		4,163.76	46.26		4,836.24
573100	STATE-OWNED TRANSPORT	4,100.00		1,142.42	27.86		2,957.58
574500	PERSONAL VEHICLE MILEAGE	5,824.64		452.34	7.77		5,372.30
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	19,024.64	0.00	5,758.52	30.27	0.00	13,266.12
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		609.30	60.93		390.70
	Major Account 580000 Total	1,000.00	0.00	609.30	60.93	0.00	390.70
BUDGETED EXPENDITURES TOTAL		2,187,057.64	90,693.35	1,280,589.57	58.55	0.00	906,468.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,187,057.64	90,693.35	1,280,589.57	58.55		906,468.07
BUDGETED EXPENDITURES TOTAL		2,187,057.64	90,693.35	1,280,589.57	58.55	0.00	906,468.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			38.72-	0.00		38.72
	Major Account 480000 Total	0.00	0.00	38.72-	0.00	0.00	38.72
BUDGETED REVENUE TOTAL		0.00	0.00	38.72-	0.00	0.00	38.72
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			38.72-	0.00		38.72

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	38.72-	0.00	0.00	38.72

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	911,139.40	112,993.73	494,990.89	54.33		416,148.51
511200	TEMPORARY SALARIES-WAGES	9,000.00	810.00	6,062.25	67.36		2,937.75
512100	VACATION LEAVE EXPENSE	48,000.00	18,029.20	44,592.78	92.90		3,407.22
512200	SICK LEAVE EXPENSE	18,000.00	4,105.24	11,484.36	63.80		6,515.64
512300	HOLIDAY LEAVE EXPENSE	27,000.00	13,594.75	45,155.03	167.24		18,155.03-
512500	FUNERAL LEAVE EXPENSE	2,000.00		57.54	2.88		1,942.46
512600	CIVIL LEAVE EXPENSE		53.02	53.02	0.00		53.02-
	Personal Services Subtotal	1,015,139.40	149,585.94	602,395.87	59.34	0.00	412,743.53
515100	RETIREMENT PLANS EXPENSE	76,200.00	11,140.50	44,653.73	58.60		31,546.27
515200	FICA EXPENSE	74,200.00	10,851.22	43,742.50	58.95		30,457.50
515400	LIFE & ACCIDENT INS EXP	250.00	28.70	113.76	45.50		136.24
515500	HEALTH INSURANCE EXPENSE	120,700.00	17,705.29	70,685.57	58.56		50,014.43
519100	OTHER PERSONAL SERV EXP	200,804.52			0.00		200,804.52
	Major Account 510000 Total	1,487,293.92	189,311.65	761,591.43	51.21	0.00	725,702.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,000.00	1,533.96	10,281.32	64.26		5,718.68
573100	STATE-OWNED TRANSPORT	5,000.00	675.46	2,323.16	46.46		2,676.84
574500	PERSONAL VEHICLE MILEAGE	2,063.00	178.26	1,528.98	74.11		534.02
	Major Account 570000 Total	23,063.00	2,387.68	14,133.46	61.28	0.00	8,929.54
BUDGETED EXPENDITURES TOTAL		1,510,356.92	191,699.33	775,724.89	51.36	0.00	734,632.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,510,356.92	191,699.33	775,724.89	51.36		734,632.03
BUDGETED EXPENDITURES TOTAL		1,510,356.92	191,699.33	775,724.89	51.36	0.00	734,632.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	200,804.52-			0.00		200,804.52-
471101	STATE FEDERAL FUND AUDITS	740,302.40-	122,000.00-	672,152.00-	90.79		68,150.40-
471102	COUNTY CONTRACTS	223,250.00-		47,502.31-	21.28		175,747.69-
471103	RETIREMENT	30,000.00-			0.00		30,000.00-
471106	LOTTERY	44,000.00-	37,098.75-	37,098.75-	84.32		6,901.25-
471107	SPECIAL AUDITS PERFORMED	217,500.00-	10,939.00-	63,317.25-	29.11		154,182.75-
472100	SALE OF SUP & MAT	50,000.00-			0.00		50,000.00-
	Major Account 470000 Total	1,505,856.92-	170,037.75-	820,070.31-	54.46	0.00	685,786.61-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	410.64-	1,861.73-	41.37		2,638.27-
	Major Account 480000 Total	4,500.00-	410.64-	1,861.73-	41.37	0.00	2,638.27-
BUDGETED REVENUE TOTAL		1,510,356.92-	170,448.39-	821,932.04-	54.42	0.00	688,424.88-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,510,356.92-	170,448.39-	821,932.04-	54.42		688,424.88-
BUDGETED REVENUE TOTAL		1,510,356.92-	170,448.39-	821,932.04-	54.42	0.00	688,424.88-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,916.50	55,416.52	58.33		39,583.48
Personal Services Subtotal	95,000.00	7,916.50	55,416.52	58.33	0.00	39,583.48
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.79	4,149.59	58.24		2,975.41
515200 FICA EXPENSE	7,268.00	572.08	4,004.63	55.10		3,263.37
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,294.16	9,059.12	44.17		11,448.88
Major Account 510000 Total	129,913.00	10,376.49	72,636.58	55.91	0.00	57,276.42
BUDGETED EXPENDITURES TOTAL	129,913.00	10,376.49	72,636.58	55.91	0.00	57,276.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,913.00	10,376.49	72,636.58	55.91		57,276.42
BUDGETED EXPENDITURES TOTAL	129,913.00	10,376.49	72,636.58	55.91	0.00	57,276.42

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,383.41	104,285.79	46.35		120,714.21
511200	TEMPORARY SALARIES-WAGES	53,000.00	1,833.00	18,969.50	35.79		34,030.50
512100	VACATION LEAVE EXPENSE		25,023.19	30,192.98	0.00		30,192.98-
512200	SICK LEAVE EXPENSE		373.57	7,668.95	0.00		7,668.95-
512300	HOLIDAY LEAVE EXPENSE		3,700.02	11,954.98	0.00		11,954.98-
512500	FUNERAL LEAVE EXPENSE			498.27	0.00		498.27-
	Personal Services Subtotal	278,000.00	61,313.19	173,570.47	62.44	0.00	104,429.53
515100	RETIREMENT PLANS EXPENSE	16,875.00	4,453.89	11,576.47	68.60		5,298.53
515200	FICA EXPENSE	21,267.00	4,497.62	12,372.96	58.18		8,894.04
515400	LIFE & ACCIDENT INS EXP	60.00	6.21	27.89	46.48		32.11
515500	HEALTH INSURANCE EXPENSE	37,000.00	4,444.47	24,320.81	65.73		12,679.19
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	74,715.38	223,298.60	63.04	0.00	130,903.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	915.76	7,479.77	62.33		4,520.23
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00	8,458.75	24,194.86	134.42		6,194.86-
521900	AWARDS EXPENSE	1,000.00	382.52	1,583.93	158.39		583.93-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	404.04	13,932.25	77.40		4,067.75
522200	CONFERENCE REGISTRATION	5,000.00		870.00	17.40		4,130.00
527100	REP & MAINT-OFFICE EQUIP	500.00		789.72	157.94		289.72-
527200	REP & MAINT-MOTOR VEHICL			2,539.80	0.00		2,539.80-
531100	OFFICE SUPPLIES EXPENSE	31,298.00	1,873.01	16,934.33	54.11		14,363.67
532100	NON CAPITALIZED EQUIP PU	2,500.00	815.30	2,851.50	114.06		351.50-
534600	ED & RECREATIONAL SUP EX	1,000.00	252.70	382.70	38.27		617.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		251.28	25.13		748.72
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	43,768.84	2,354.42	6,537.66	14.94		37,231.18
549200	JANITORIAL/SECURITY SERVICES	3,500.00	421.25	2,604.44	74.41		895.56
554900	OTHER CONTRACTUAL SERVICE	14,000.00	4,174.78	11,991.18	85.65		2,008.82
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00	252.04	252.04	50.41		247.96
	Major Account 520000 Total	153,066.84	20,304.57	93,195.46	60.89	0.00	59,871.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		3,184.00	53.07		2,816.00
572100	COMMERCIAL TRANSPORTATION	13,000.00	603.70	9,357.58	71.98		3,642.42
573100	STATE-OWNED TRANSPORT	7,000.00	717.25	8,667.74	123.82		1,667.74-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	186.95	1,579.11	78.96		420.89
575100	MISC TRAVEL EXPENSES	1,500.00		1,024.67	68.31		475.33
	Major Account 570000 Total	29,500.00	1,507.90	23,813.10	80.72	0.00	5,686.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	10,614.33	12,884.34	286.32		8,384.34-
	Major Account 580000 Total	4,500.00	10,614.33	12,884.34	286.32	0.00	8,384.34-
BUDGETED EXPENDITURES TOTAL		541,268.84	107,142.18	353,191.50	65.25	0.00	188,077.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,268.84	107,142.18	353,191.50	65.25		188,077.34
BUDGETED EXPENDITURES TOTAL		541,268.84	107,142.18	353,191.50	65.25	0.00	188,077.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			402.95-	0.00		402.95
	Major Account 480000 Total	0.00	0.00	402.95-	0.00	0.00	402.95
BUDGETED REVENUE TOTAL		0.00	0.00	402.95-	0.00	0.00	402.95
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			402.95-	0.00		402.95

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	402.95-	0.00	0.00	402.95
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			68,133.42	0.00		68,133.42-
Major Account 590000 Total	0.00	0.00	68,133.42	0.00	0.00	68,133.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	68,133.42	0.00	0.00	68,133.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			68,133.42	0.00		68,133.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	68,133.42	0.00	0.00	68,133.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.41-	593.07-	0.00		593.07
Major Account 480000 Total	0.00	1.41-	593.07-	0.00	0.00	593.07
UNBUDGETED REVENUE TOTAL	0.00	1.41-	593.07-	0.00	0.00	593.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.41-	593.07-	0.00		593.07
UNBUDGETED REVENUE TOTAL	0.00	1.41-	593.07-	0.00	0.00	593.07

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,819.94	386,570.00	44.85		475,430.00
511200	TEMPORARY SALARIES-WAGES	15,000.00		6,525.50	43.50		8,474.50
512100	VACATION LEAVE EXPENSE		7,506.69	37,181.25	0.00		37,181.25-
512200	SICK LEAVE EXPENSE		1,473.56	38,670.82	0.00		38,670.82-
512300	HOLIDAY LEAVE EXPENSE		5,360.32	31,510.47	0.00		31,510.47-
512500	FUNERAL LEAVE EXPENSE			362.92	0.00		362.92-
	Personal Services Subtotal	877,000.00	59,160.51	500,820.96	57.11	0.00	376,179.04
515100	RETIREMENT PLANS EXPENSE	64,650.00	4,429.90	37,012.79	57.25		27,637.21
515200	FICA EXPENSE	67,091.00	4,187.33	35,574.53	53.02		31,516.47
515400	LIFE & ACCIDENT INS EXP	156.00	12.55	95.95	61.51		60.05
515500	HEALTH INSURANCE EXPENSE	137,293.36	9,475.03	70,446.78	51.31		66,846.58
516500	WORKERS COMP PREMIUMS	7,500.00		7,840.98	104.55		340.98-
	Major Account 510000 Total	1,153,690.36	77,265.32	651,791.99	56.50	0.00	501,898.37
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	12,500.00	2,638.35	7,747.28	61.98		4,752.72
521400	DATA PROCESSING EXPENSE	6,500.00	455.69	3,023.00	46.51		3,477.00
521500	PUBLICATION & PRINT EXPENSE			113.52	0.00		113.52-
521900	AWARDS EXPENSE			47.20	0.00		47.20-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	1,074.00	1,926.60	22.67		6,573.40
522200	CONFERENCE REGISTRATION	3,500.00	812.00	4,895.00	139.86		1,395.00-
524600	RENT EXPENSE-BUILDINGS	53,000.00	5,495.18	34,344.86	64.80		18,655.14
524900	RENT EXP-DUPR SURCHARGE		57.49	402.43	0.00		402.43-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	21.70	580.68	58.07		419.32
532100	NON CAPITALIZED EQUIP PU	1,000.00		221.58	22.16		778.42
534600	ED & RECREATIONAL SUP EX	2,750.00	12.00	189.12	6.88		2,560.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,078.56	71.90		421.44
541700	LEGAL RELATED EXPENSE	94,830.43	1,824.16	1,999.16	2.11		92,831.27
541800	LEGAL SERV - EMPLOYEE REIMBURS			240.00	0.00		240.00-
543600	SEE CHART OF ACCOUNTS			3,034.00	0.00		3,034.00-
554900	OTHER CONTRACTUAL SERVICE	3,500.00	206.55	1,438.28	41.09		2,061.72
555200	SOFTWARE - NEW PURCHASES	3,500.00		2,872.80	82.08		627.20

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			60.94	0.00		60.94-
559100	OTHER OPERATING EXP	1,000.00		4,835.18	483.52		3,835.18-
	Major Account 520000 Total	193,580.43	12,597.12	69,050.19	35.67	0.00	124,530.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		2,312.51	66.07		1,187.49
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,476.39	42.18		2,023.61
573100	STATE-OWNED TRANSPORT	2,750.00	113.76	740.46	26.93		2,009.54
574500	PERSONAL VEHICLE MILEAGE	3,250.00	215.06	1,634.32	50.29		1,615.68
575100	MISC TRAVEL EXPENSES		141.54	752.28	0.00		752.28-
	Major Account 570000 Total	13,000.00	470.36	6,920.95	53.24	0.00	6,079.05
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	1,424.24	1,424.24	94.95		75.76
	Major Account 580000 Total	1,500.00	1,424.24	1,424.24	94.95	0.00	75.76
BUDGETED EXPENDITURES TOTAL		1,361,770.79	91,757.04	729,187.37	53.55	0.00	632,583.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,830.43	55,545.17	485,914.55	56.51		373,915.88
5	REVOLVING FUNDS	501,940.36	36,211.87	243,272.82	48.47		258,667.54
BUDGETED EXPENDITURES TOTAL		1,361,770.79	91,757.04	729,187.37	53.55	0.00	632,583.42

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28,059.70-	206,831.29-	0.00		206,831.29
	Major Account 470000 Total	0.00	28,059.70-	206,831.29-	0.00	0.00	206,831.29
BUDGETED REVENUE TOTAL		0.00	28,059.70-	206,831.29-	0.00	0.00	206,831.29

SUMMARY BY FUND TYPE - REVENUE

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		28,059.70-	206,831.29-	0.00		206,831.29
BUDGETED REVENUE TOTAL	0.00	28,059.70-	206,831.29-	0.00	0.00	206,831.29

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	151,813.25	1,245,619.20	47.66		1,367,965.99
511200	TEMPORARY SALARIES-WAGES	35,000.00		8,522.25	24.35		26,477.75
512100	VACATION LEAVE EXPENSE		16,287.21	83,941.47	0.00		83,941.47-
512200	SICK LEAVE EXPENSE		6,251.49	49,530.13	0.00		49,530.13-
512300	HOLIDAY LEAVE EXPENSE		17,296.50	97,542.75	0.00		97,542.75-
512400	MILITARY LEAVE EXPENSE			3,235.49	0.00		3,235.49-
512500	FUNERAL LEAVE EXPENSE		263.04	2,970.47	0.00		2,970.47-
	Personal Services Subtotal	2,648,585.19	191,911.49	1,491,361.76	56.31	0.00	1,157,223.43
515100	RETIREMENT PLANS EXPENSE	191,566.50	14,370.29	111,048.69	57.97		80,517.81
515200	FICA EXPENSE	198,075.25	13,646.45	106,492.52	53.76		91,582.73
515400	LIFE & ACCIDENT INS EXP	408.00	35.39	275.77	67.59		132.23
515500	HEALTH INSURANCE EXPENSE	316,397.00	27,116.75	180,413.90	57.02		135,983.10
516500	WORKERS COMP PREMIUMS	22,500.00		25,203.15	112.01		2,703.15-
	Major Account 510000 Total	3,377,531.94	247,080.37	1,914,795.79	56.69	0.00	1,462,736.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	12.16	1,245.37	83.02		254.63
521200	COMM EXP-VOICE/DATA	44,000.00	6,848.58	22,078.51	50.18		21,921.49
521400	DATA PROCESSING EXPENSE	19,750.00	1,310.09	9,562.16	48.42		10,187.84
521500	PUBLICATION & PRINT EXPENSE	1,000.00		247.81	24.78		752.19
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	2,410.00	9,893.60	37.33		16,606.40
522200	CONFERENCE REGISTRATION	5,000.00	253.00	5,079.00	101.58		79.00-
524600	RENT EXPENSE-BUILDINGS	180,500.00	16,141.89	110,932.53	61.46		69,567.47
531100	OFFICE SUPPLIES EXPENSE	11,500.00	49.99	525.50	4.57		10,974.50
532100	NON CAPITALIZED EQUIP PU	3,000.00		652.66	21.76		2,347.34
534600	ED & RECREATIONAL SUP EX	11,500.00		3,188.07	27.72		8,311.93
541100	ACCTG & AUDITING SERVICES	5,000.00		3,466.80	69.34		1,533.20
541700	LEGAL RELATED EXPENSE	655,466.64	555.00	4,045.65	.62		651,420.99
541800	LEGAL SERV - EMPLOYEE REIMBURS			380.36	0.00		380.36-
554900	OTHER CONTRACTUAL SERVICE	11,500.00	774.16	5,159.87	44.87		6,340.13
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00		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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,000.00		15,225.40	761.27		13,225.40-
	Major Account 520000 Total	979,466.64	28,354.87	202,073.13	20.63	0.00	777,393.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,000.00	825.16	31,826.34	64.95		17,173.66
571900	MEALS-ONE DAY TRAVEL			96.02	0.00		96.02-
572100	COMMERCIAL TRANSPORTATION	11,000.00	274.20	5,497.87	49.98		5,502.13
573100	STATE-OWNED TRANSPORT	41,500.00	6,879.39	37,335.00	89.96		4,165.00
574500	PERSONAL VEHICLE MILEAGE	18,500.00	230.75	5,094.19	27.54		13,405.81
575100	MISC TRAVEL EXPENSES		148.32	1,700.49	0.00		1,700.49-
	Major Account 570000 Total	120,000.00	8,357.82	81,549.91	67.96	0.00	38,450.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	11,000.00	2,696.27	6,777.48	61.61		4,222.52
	Major Account 580000 Total	11,000.00	2,696.27	6,777.48	61.61	0.00	4,222.52
	BUDGETED EXPENDITURES TOTAL	4,487,998.58	286,489.33	2,205,196.31	49.14	0.00	2,282,802.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,960,231.12	200,307.69	1,569,024.47	53.00		1,391,206.65
2	CASH FUNDS	345,235.52	162.29	230,070.72	66.64		115,164.80
4	FEDERAL FUNDS	1,182,531.94	86,019.35	406,101.12	34.34		776,430.82
	BUDGETED EXPENDITURES TOTAL	4,487,998.58	286,489.33	2,205,196.31	49.14	0.00	2,282,802.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,998.60-	91,136.24-	0.00		91,136.24
	Major Account 460000 Total	0.00	8,998.60-	91,136.24-	0.00	0.00	91,136.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		350.00-	34,325.00-	0.00		34,325.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	350.00-	34,325.00-	0.00	0.00	34,325.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,855.44-	20,528.79-	0.00		20,528.79
Major Account 480000 Total	0.00	2,855.44-	20,528.79-	0.00	0.00	20,528.79
BUDGETED REVENUE TOTAL	0.00	12,204.04-	145,990.03-	0.00	0.00	145,990.03

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,205.44-	54,853.79-	0.00		54,853.79
4 FEDERAL FUNDS		8,998.60-	91,136.24-	0.00		91,136.24
BUDGETED REVENUE TOTAL	0.00	12,204.04-	145,990.03-	0.00	0.00	145,990.03

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,486.92	225,433.45	33.47		448,066.55
511200	TEMPORARY SALARIES-WAGES	7,000.00		2,810.00	40.14		4,190.00
512100	VACATION LEAVE EXPENSE		4,744.88	39,009.66	0.00		39,009.66-
512200	SICK LEAVE EXPENSE		631.64	44,480.62	0.00		44,480.62-
512300	HOLIDAY LEAVE EXPENSE		3,682.25	19,092.54	0.00		19,092.54-
512500	FUNERAL LEAVE EXPENSE			3,444.17	0.00		3,444.17-
	Personal Services Subtotal	680,500.00	39,545.69	334,270.44	49.12	0.00	346,229.56
515100	RETIREMENT PLANS EXPENSE	50,512.50	2,987.04	24,845.52	49.19		25,666.98
515200	FICA EXPENSE	52,058.25	2,857.67	24,434.08	46.94		27,624.17
515400	LIFE & ACCIDENT INS EXP	108.00	6.25	47.63	44.10		60.37
515500	HEALTH INSURANCE EXPENSE	116,668.98	5,584.49	34,896.02	29.91		81,772.96
516500	WORKERS COMP PREMIUMS	6,000.00		4,480.56	74.68		1,519.44
	Major Account 510000 Total	905,847.73	50,981.14	422,974.25	46.69	0.00	482,873.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521200	COMM EXP-VOICE/DATA	8,000.00	1,319.83	4,239.22	52.99		3,760.78
521400	DATA PROCESSING EXPENSE	5,000.00	199.36	1,666.40	33.33		3,333.60
521500	PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1,000.00	1,558.15	20.78		5,941.85
522200	CONFERENCE REGISTRATION	2,500.00		480.00	19.20		2,020.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,404.14	18,889.68	53.97		16,110.32
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	384.50	4,034.00	40.34		5,966.00
541100	ACCTG & AUDITING SERVICES	1,000.00		616.32	61.63		383.68
541700	LEGAL RELATED EXPENSE	253,966.19	1,050.00	3,007.10	1.18		250,959.09
554900	OTHER CONTRACTUAL SERVICE	2,000.00	118.03	1,133.15	56.66		866.85
555200	SOFTWARE - NEW PURCHASES	2,500.00		1,641.60	65.66		858.40
556100	INSURANCE EXPENSE			34.82	0.00		34.82-
559100	OTHER OPERATING EXP	500.00		2,762.96	552.59		2,262.96-
	Major Account 520000 Total	331,716.19	6,475.86	40,063.40	12.08	0.00	291,652.79

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 58.90

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		207.64	13.84		1,292.36
575100 MISC TRAVEL EXPENSES		32.31	181.21	0.00		181.21-
Major Account 570000 Total	5,500.00	32.31	388.85	7.07	0.00	5,111.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,272.03	1,272.03	84.80		227.97
Major Account 580000 Total	1,500.00	1,272.03	1,272.03	84.80	0.00	227.97
BUDGETED EXPENDITURES TOTAL	1,244,563.92	58,761.34	464,698.53	37.34	0.00	779,865.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	941,532.44	53,657.49	429,885.75	45.66		511,646.69
5 REVOLVING FUNDS	303,031.48	5,103.85	34,812.78	11.49		268,218.70
BUDGETED EXPENDITURES TOTAL	1,244,563.92	58,761.34	464,698.53	37.34	0.00	779,865.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,244.89-	52,233.66-	0.00		52,233.66
Major Account 470000 Total	0.00	19,244.89-	52,233.66-	0.00	0.00	52,233.66
BUDGETED REVENUE TOTAL	0.00	19,244.89-	52,233.66-	0.00	0.00	52,233.66
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,244.89-	52,233.66-	0.00		52,233.66
BUDGETED REVENUE TOTAL	0.00	19,244.89-	52,233.66-	0.00	0.00	52,233.66

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,100.33	550,011.17	45.83		649,988.83
511200	TEMPORARY SALARIES-WAGES	207,500.00	2,688.00	31,450.98	15.16		176,049.02
512100	VACATION LEAVE EXPENSE		8,039.26	64,450.15	0.00		64,450.15-
512200	SICK LEAVE EXPENSE		3,624.64	43,248.99	0.00		43,248.99-
512300	HOLIDAY LEAVE EXPENSE		6,352.56	38,854.18	0.00		38,854.18-
512500	FUNERAL LEAVE EXPENSE		214.90	2,054.33	0.00		2,054.33-
	Personal Services Subtotal	1,407,500.00	72,019.69	730,069.80	51.87	0.00	677,430.20
515100	RETIREMENT PLANS EXPENSE	101,250.00	5,191.58	52,312.60	51.67		48,937.40
515200	FICA EXPENSE	107,674.00	5,174.21	48,426.26	44.97		59,247.74
515400	LIFE & ACCIDENT INS EXP	240.00	15.59	130.26	54.28		109.74
515500	HEALTH INSURANCE EXPENSE	307,910.71	10,881.84	94,163.23	30.58		213,747.48
516500	WORKERS COMP PREMIUMS	11,750.00		11,201.40	95.33		548.60
	Major Account 510000 Total	1,936,324.71	93,282.91	936,303.55	48.35	0.00	1,000,021.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	3.80	199.80	30.74		450.20
521200	COMM EXP-VOICE/DATA	38,500.00	7,904.29	24,375.63	63.31		14,124.37
521400	DATA PROCESSING EXPENSE	15,100.00	882.89	6,934.41	45.92		8,165.59
521500	PUBLICATION & PRINT EXPENSE			150.00	0.00		150.00-
521900	AWARDS EXPENSE			15.00	0.00		15.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	392.00	1,175.15	6.25		17,624.85
522200	CONFERENCE REGISTRATION	3,500.00	480.00	1,278.85	36.54		2,221.15
524600	RENT EXPENSE-BUILDINGS	52,312.00	9,402.06	74,057.22	141.57		21,745.22-
527100	REP & MAINT-OFFICE EQUIP			231.05	0.00		231.05-
531100	OFFICE SUPPLIES EXPENSE	750.00		120.37	16.05		629.63
532100	NON CAPITALIZED EQUIP PU	1,500.00		819.83	54.66		680.17
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	102.72		40.80-
541700	LEGAL RELATED EXPENSE	631,632.54		961.00	.15		630,671.54
541800	LEGAL SERV - EMPLOYEE REIMBURS			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	5,250.00	295.08	2,045.40	38.96		3,204.60
555200	SOFTWARE - NEW PURCHASES	2,500.00		4,104.00	164.16		1,604.00-

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			87.06	0.00		87.06-
559100	OTHER OPERATING EXP	1,000.00		7,223.65	722.37		6,223.65-
	Major Account 520000 Total	773,744.54	19,360.12	125,349.22	16.20	0.00	648,395.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		1,745.69	29.09		4,254.31
572100	COMMERCIAL TRANSPORTATION	10,000.00	208.10	5,738.37	57.38		4,261.63
573100	STATE-OWNED TRANSPORT	2,500.00	80.78	645.62	25.82		1,854.38
574500	PERSONAL VEHICLE MILEAGE	1,750.00		609.25	34.81		1,140.75
575100	MISC TRAVEL EXPENSES	1,000.00		968.93	96.89		31.07
	Major Account 570000 Total	21,250.00	288.88	9,707.86	45.68	0.00	11,542.14
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00	1,272.03	5,399.02	67.49		2,600.98
	Major Account 580000 Total	8,000.00	1,272.03	5,399.02	67.49	0.00	2,600.98
	BUDGETED EXPENDITURES TOTAL	2,739,319.25	114,203.94	1,076,759.65	39.31	0.00	1,662,559.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	871,097.51	54,447.35	463,358.54	53.19		407,738.97
2	CASH FUNDS	1,060,224.53	22,206.37	357,726.65	33.74		702,497.88
5	REVOLVING FUNDS	807,997.21	37,550.22	255,674.46	31.64		552,322.75
	BUDGETED EXPENDITURES TOTAL	2,739,319.25	114,203.94	1,076,759.65	39.31	0.00	1,662,559.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			287,467.08-	0.00		287,467.08
473300	VEHICLE TITLE FEES		9,584.40-	73,309.00-	0.00		73,309.00
	Major Account 470000 Total	0.00	9,584.40-	360,776.08-	0.00	0.00	360,776.08
	480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		310.76-	1,959.20-	0.00		1,959.20
Major Account 480000 Total	0.00	310.76-	1,959.20-	0.00	0.00	1,959.20
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	9,895.16-	758,542.28-	0.00	0.00	758,542.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			82.00-	0.00		82.00
2	CASH FUNDS		9,666.57-	469,571.33-	0.00		469,571.33
5	REVOLVING FUNDS		228.59-	288,888.95-	0.00		288,888.95
BUDGETED REVENUE TOTAL		0.00	9,895.16-	758,542.28-	0.00	0.00	758,542.28

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,601.60	237,552.30	47.51		262,447.70
511200	TEMPORARY SALARIES-WAGES	22,000.00	1,444.39	11,235.29	51.07		10,764.71
512100	VACATION LEAVE EXPENSE		9,434.54	23,207.48	0.00		23,207.48-
512200	SICK LEAVE EXPENSE		1,632.09	11,770.27	0.00		11,770.27-
512300	HOLIDAY LEAVE EXPENSE		3,525.69	17,729.89	0.00		17,729.89-
512500	FUNERAL LEAVE EXPENSE		304.92	715.28	0.00		715.28-
	Personal Services Subtotal	522,000.00	47,943.23	302,210.51	57.89	0.00	219,789.49
515100	RETIREMENT PLANS EXPENSE	37,500.00	3,501.25	21,807.64	58.15		15,692.36
515200	FICA EXPENSE	39,933.00	3,531.41	21,806.51	54.61		18,126.49
515400	LIFE & ACCIDENT INS EXP	132.00	9.21	64.58	48.92		67.42
515500	HEALTH INSURANCE EXPENSE	95,000.00	4,885.06	40,479.32	42.61		54,520.68
516500	WORKERS COMP PREMIUMS			7,280.91	0.00		7,280.91-
	Major Account 510000 Total	694,565.00	59,870.16	393,649.47	56.68	0.00	300,915.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	245.99	2,713.92	10.05		24,286.08
521200	COMM EXP-VOICE/DATA	6,000.00	890.82	3,119.82	52.00		2,880.18
521400	DATA PROCESSING EXPENSE	8,000.00	216.71	1,521.06	19.01		6,478.94
521500	PUBLICATION & PRINT EXPENSE	75,000.00	87.79	87.79	.12		74,912.21
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	392.00	727.00	14.54		4,273.00
522200	CONFERENCE REGISTRATION	7,500.00		1,645.00	21.93		5,855.00
524600	RENT EXPENSE-BUILDINGS	45,155.00	5,151.73	31,940.71	70.74		13,214.29
531100	OFFICE SUPPLIES EXPENSE	2,500.00		290.09	11.60		2,209.91
532100	NON CAPITALIZED EQUIP PU	2,500.00		109.19	4.37		2,390.81
533900	FOOD EXPENSE			122.49	0.00		122.49-
534600	ED & RECREATIONAL SUP EX	1,000.00		59.20	5.92		940.80
541100	ACCTG & AUDITING SERVICES	500.00		1,001.52	200.30		501.52-
541700	LEGAL RELATED EXPENSE	132,494.30		597.44	.45		131,896.86
541800	LEGAL SERV - EMPLOYEE REIMBURS			640.40	0.00		640.40-
554900	OTHER CONTRACTUAL SERVICE	39,260.55	205.80	2,093.90	5.33		37,166.65
555200	SOFTWARE - NEW PURCHASES			2,667.60	0.00		2,667.60-
556100	INSURANCE EXPENSE			56.59	0.00		56.59-
559100	OTHER OPERATING EXP	1,000.00		4,489.81	448.98		3,489.81-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	352,909.85	7,190.84	53,883.53	15.27	0.00	299,026.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	166.00	16,970.88	99.83		29.12
571900	MEALS-ONE DAY TRAVEL			10.87	0.00		10.87-
572100	COMMERCIAL TRANSPORTATION	1,500.00	183.10	5,378.69	358.58		3,878.69-
573100	STATE-OWNED TRANSPORT	7,000.00	877.26	4,029.66	57.57		2,970.34
574500	PERSONAL VEHICLE MILEAGE	9,000.00		5,508.26	61.20		3,491.74
574600	CONTRACTUAL SERV - TRAVEL EXP			327.36	0.00		327.36-
575100	MISC TRAVEL EXPENSES			453.65	0.00		453.65-
	Major Account 570000 Total	34,500.00	1,226.36	32,679.37	94.72	0.00	1,820.63
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00	853.03	4,245.08	77.18		1,254.92
	Major Account 580000 Total	5,500.00	853.03	4,245.08	77.18	0.00	1,254.92
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	69,140.39	484,457.45	44.55	0.00	603,017.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,087,474.85	69,140.39	484,457.45	44.55		603,017.40
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	69,140.39	484,457.45	44.55	0.00	603,017.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		211,917.32-	2,036,440.79-	0.00		2,036,440.79
	Major Account 470000 Total	0.00	211,917.32-	2,036,440.79-	0.00	0.00	2,036,440.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,011.20-	31,272.77-	0.00		31,272.77
	Major Account 480000 Total	0.00	5,011.20-	31,272.77-	0.00	0.00	31,272.77
	BUDGETED REVENUE TOTAL	0.00	216,928.52-	2,067,713.56-	0.00	0.00	2,067,713.56

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		216,928.52-	2,067,713.56-	0.00		2,067,713.56
BUDGETED REVENUE TOTAL	0.00	216,928.52-	2,067,713.56-	0.00	0.00	2,067,713.56
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,515.17-	4,644.18-	0.00		4,644.18
Major Account 470000 Total	0.00	3,515.17-	4,644.18-	0.00	0.00	4,644.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.38-	33.96-	0.00		33.96
Major Account 480000 Total	0.00	5.38-	33.96-	0.00	0.00	33.96
UNBUDGETED REVENUE TOTAL	0.00	3,520.55-	4,678.14-	0.00	0.00	4,678.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,520.55-	4,678.14-	0.00		4,678.14
UNBUDGETED REVENUE TOTAL	0.00	3,520.55-	4,678.14-	0.00	0.00	4,678.14

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

	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		115.70	420.54	0.00		420.54-
521400	DATA PROCESSING EXPENSE		2,111.21	10,715.89	0.00		10,715.89-
522200	CONFERENCE REGISTRATION			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE			36.36	0.00		36.36-
534600	ED & RECREATIONAL SUP EX			123.72	0.00		123.72-
541700	LEGAL RELATED EXPENSE	387,577.02		181,293.42	46.78		206,283.60
555100	SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	387,577.02	2,226.91	197,809.93	51.04	0.00	189,767.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		68.83	30,067.44	0.00		30,067.44-
572100	COMMERCIAL TRANSPORTATION			6,546.89	0.00		6,546.89-
573100	STATE-OWNED TRANSPORT			51.84	0.00		51.84-
574500	PERSONAL VEHICLE MILEAGE			3,237.36	0.00		3,237.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.55	0.00		3,191.55-
575100	MISC TRAVEL EXPENSES			303.78	0.00		303.78-
	Major Account 570000 Total	0.00	68.83	43,398.86	0.00	0.00	43,398.86-
BUDGETED EXPENDITURES TOTAL		387,577.02	2,295.74	241,208.79	62.24	0.00	146,368.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	387,577.02	2,295.74	241,208.79	62.24		146,368.23
BUDGETED EXPENDITURES TOTAL		387,577.02	2,295.74	241,208.79	62.24	0.00	146,368.23

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,687.80	45,759.94	88.00		6,240.06
512100	VACATION LEAVE EXPENSE		1,351.47	1,866.09	0.00		1,866.09-
512200	SICK LEAVE EXPENSE		1,000.33	3,188.63	0.00		3,188.63-
512300	HOLIDAY LEAVE EXPENSE		2,092.12	3,347.38	0.00		3,347.38-
	Personal Services Subtotal	52,000.00	18,131.72	54,162.04	104.16	0.00	2,162.04-
515100	RETIREMENT PLANS EXPENSE	3,900.00	1,357.68	4,041.45	103.63		141.45-
515200	FICA EXPENSE	3,978.00	1,379.74	4,107.09	103.25		129.09-
515400	LIFE & ACCIDENT INS EXP		3.84	11.44	0.00		11.44-
515500	HEALTH INSURANCE EXPENSE	2,441.41			0.00		2,441.41
	Major Account 510000 Total	62,319.41	20,872.98	62,322.02	100.00	0.00	2.61-
BUDGETED EXPENDITURES TOTAL		62,319.41	20,872.98	62,322.02	100.00	0.00	2.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	62,319.41	20,872.98	62,322.02	100.00		2.61-
BUDGETED EXPENDITURES TOTAL		62,319.41	20,872.98	62,322.02	100.00	0.00	2.61-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,436.50-	20,872.98-	0.00		20,872.98
	Major Account 460000 Total	0.00	10,436.50-	20,872.98-	0.00	0.00	20,872.98
BUDGETED REVENUE TOTAL		0.00	10,436.50-	20,872.98-	0.00	0.00	20,872.98
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,436.50-	20,872.98-	0.00		20,872.98
BUDGETED REVENUE TOTAL		0.00	10,436.50-	20,872.98-	0.00	0.00	20,872.98

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

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

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

	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		34,804.17	118,951.37	0.00		118,951.37-
559100	OTHER OPERATING EXP		217.13	7,020.62	0.00		7,020.62-
	Major Account 520000 Total	0.00	35,021.30	125,971.99	0.00	0.00	125,971.99-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			2,190,062.33	0.00		2,190,062.33-
	Major Account 590000 Total	0.00	0.00	2,190,062.33	0.00	0.00	2,190,062.33-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,021.30	2,316,034.32	0.00	0.00	2,316,034.32-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		35,021.30	2,316,034.32	0.00		2,316,034.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,021.30	2,316,034.32	0.00	0.00	2,316,034.32-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		6,465,870.66-	17,161,471.28-	0.00		17,161,471.28
	Major Account 470000 Total	0.00	6,465,870.66-	17,161,471.28-	0.00	0.00	17,161,471.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		121,934.15-	726,544.18-	0.00		726,544.18
481200	GAIN OR LOSS-SALE OF INV		43,941.69	217,265.52-	0.00		217,265.52
	Major Account 480000 Total	0.00	77,992.46-	943,809.70-	0.00	0.00	943,809.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			500,137.00-	0.00		500,137.00
493200	OPERATING TRANSFERS OUT		50,625,656.91	373,079,000.23	0.00		373,079,000.23-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	50,625,656.91	372,578,863.23	0.00	0.00	372,578,863.23-
UNBUDGETED REVENUE TOTAL	0.00	44,081,793.79	354,473,582.25	0.00	0.00	354,473,582.25-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		44,081,793.79	354,473,582.25	0.00		354,473,582.25-
UNBUDGETED REVENUE TOTAL	0.00	44,081,793.79	354,473,582.25	0.00	0.00	354,473,582.25-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,429.49	46,967.95	57.93		34,109.01
512300	HOLIDAY LEAVE EXPENSE	3,923.04	653.84	2,615.36	66.67		1,307.68
	Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,712.80	58.33		2,652.00
515200	FICA EXPENSE	6,502.50	520.62	3,644.31	56.04		2,858.19
515400	LIFE & ACCIDENT INS EXP	11.52	.96	6.72	58.33		4.80
515500	HEALTH INSURANCE EXPENSE	22,139.18	955.06	6,685.42	30.20		15,453.76
	Major Account 510000 Total	120,018.00	9,090.37	63,632.56	53.02	0.00	56,385.44
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	63,632.56	53.02	0.00	56,385.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	120,018.00	9,090.37	63,632.56	53.02		56,385.44
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	63,632.56	53.02	0.00	56,385.44

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,482.85	546,139.07	55.73		433,860.93
511300	OVERTIME PAYMENTS	5,000.00	449.05	1,998.85	39.98		3,001.15
511800	COMP TIME PAYMENT	12,000.00	1,592.14	2,950.46	24.59		9,049.54
512100	VACATION LEAVE EXPENSE	86,000.00	5,861.10	48,725.18	56.66		37,274.82
512200	SICK LEAVE EXPENSE	65,000.00	4,300.85	34,730.88	53.43		30,269.12
512300	HOLIDAY LEAVE EXPENSE	60,000.00	8,884.86	35,067.44	58.45		24,932.56
512500	FUNERAL LEAVE EXPENSE	3,449.00		646.09	18.73		2,802.91
	Personal Services Subtotal	1,211,449.00	97,570.85	670,257.97	55.33	0.00	541,191.03
515100	RETIREMENT PLANS EXPENSE	90,713.30	7,225.50	49,739.18	54.83		40,974.12
515200	FICA EXPENSE	92,675.85	6,836.05	46,880.45	50.59		45,795.40
515400	LIFE & ACCIDENT INS EXP	301.94	24.48	168.71	55.88		133.23
515500	HEALTH INSURANCE EXPENSE	210,000.00	16,958.04	120,398.46	57.33		89,601.54
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	128,614.92	899,558.12	55.62	0.00	717,715.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	195,000.00	46,265.36	116,775.48	59.88		78,224.52
521200	COMM EXP-VOICE/DATA	65,000.00	9,721.77	35,202.67	54.16		29,797.33
521300	FREIGHT	9,000.00	1,100.12	5,247.62	58.31		3,752.38
521500	PUBLICATION & PRINT EXPENSE	60,000.00	3,263.21	40,610.83	67.68		19,389.17
521900	AWARDS EXPENSE	25.00	58.39	66.04	264.16		41.04-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	541.40	1,340.80	33.52		2,659.20
522200	CONFERENCE REGISTRATION	4,000.00	15.00	1,558.50	38.96		2,441.50
522800	E-COMMERCE OPER EXP	267,000.00	22,955.32	150,864.08	56.50		116,135.92
522900	EMPLOYEE PARKING EXP	5,000.00	424.00	3,064.00	61.28		1,936.00
524600	RENT EXPENSE-BUILDINGS	92,550.00	7,711.98	53,983.86	58.33		38,566.14
524900	RENT EXP-DUPR SURCHARGE	1,150.00	94.33	660.31	57.42		489.69
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	185,751.00	185,751.00	92.88		14,249.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00	18,090.00	18,090.00	72.36		6,910.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	316.76	2,876.00	19.17	299.95	11,824.05

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

	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	25.00		13,440.47
542100	SOS TEMP SERV-PERSONNEL		2,698.74	4,578.10	0.00		4,578.10-
543100	IT CONSULTING-APPLICATIONS	165,000.00		10,375.00	6.29		154,625.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00		43,352.23	433.52		33,352.23-
543300	IT CONSULTING-OTHER	60,000.00		50,600.00	84.33		9,400.00
547100	EDUCATIONAL SERVICES			1,750.00	0.00		1,750.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	753.09	16,312.74	93.22		1,187.26
554900	OTHER CONTRACTUAL SERVICE	4,000.00	61.25	1,089.35	27.23	4.68	2,905.97
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00	8,002.95	56,304.97	102.37		1,304.97-
555200	SOFTWARE - NEW PURCHASES	1,300.00	190.16	1,278.34	98.33		21.66
556100	INSURANCE EXPENSE	575.00		458.94	79.82		116.06
559100	OTHER OPERATING EXP	101,463.81	41.50	3,598.77	3.55		97,865.04
	Major Account 520000 Total	1,383,785.45	308,056.33	823,275.23	59.49	304.63	560,205.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		2,226.63	74.22		773.37
571900	MEALS-ONE DAY TRAVEL			22.09	0.00		22.09-
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	1,000.00		923.40	92.34		76.60
574500	PERSONAL VEHICLE MILEAGE	1,137.00		739.03	65.00		397.97
574600	CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	1,911.49		627.70	32.84		1,283.79
	Major Account 570000 Total	7,748.49	0.00	4,802.05	61.97	0.00	2,946.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	175,000.00		29,631.67	16.93		145,368.33
	Major Account 580000 Total	176,500.00	0.00	29,631.67	16.79	0.00	146,868.33
	BUDGETED EXPENDITURES TOTAL	3,185,307.23	436,671.25	1,757,267.07	55.17	304.63	1,427,735.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,360.22	174,726.24	703,812.13	53.67	304.63	607,243.46
2	CASH FUNDS	95,000.00			0.00		95,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	1,778,947.01	261,945.01	1,053,454.94	59.22		725,492.07
BUDGETED EXPENDITURES TOTAL	3,185,307.23	436,671.25	1,757,267.07	55.17	304.63	1,427,735.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		60.62	13.69-	0.00		13.69
485100 FINES FORFEITS & PENALTI		414.16-	4,938.20-	0.00		4,938.20
Major Account 480000 Total	0.00	353.54-	4,951.89-	0.00	0.00	4,951.89
BUDGETED REVENUE TOTAL	0.00	353.54-	4,951.89-	0.00	0.00	4,951.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60.62	13.69-	0.00		13.69
2 CASH FUNDS		414.16-	4,938.20-	0.00		4,938.20
BUDGETED REVENUE TOTAL	0.00	353.54-	4,951.89-	0.00	0.00	4,951.89

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

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	50.00		1,675,000.00
Major Account 590000 Total	3,350,000.00	0.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	0.00	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	50.00		1,675,000.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	0.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.65-	4,376.37-	0.00		4,376.37
Major Account 480000 Total	0.00	16.65-	4,376.37-	0.00	0.00	4,376.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,675,000.00-	0.00		1,675,000.00
Major Account 490000 Total	0.00	0.00	1,675,000.00-	0.00	0.00	1,675,000.00
BUDGETED REVENUE TOTAL	0.00	16.65-	1,679,376.37-	0.00	0.00	1,679,376.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16.65-	1,679,376.37-	0.00		1,679,376.37
BUDGETED REVENUE TOTAL	0.00	16.65-	1,679,376.37-	0.00	0.00	1,679,376.37

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,142.82	194,249.52	55.50		155,750.48
511800	COMP TIME PAYMENT	3,451.00	36.47	432.95	12.55		3,018.05
512100	VACATION LEAVE EXPENSE	42,500.00	3,253.82	20,448.92	48.12		22,051.08
512200	SICK LEAVE EXPENSE	17,500.00	1,641.46	9,277.29	53.01		8,222.71
512300	HOLIDAY LEAVE EXPENSE	22,000.00	3,123.26	12,327.75	56.04		9,672.25
512500	FUNERAL LEAVE EXPENSE	1,000.00		42.31	4.23		957.69
	Personal Services Subtotal	436,451.00	34,197.83	236,778.74	54.25	0.00	199,672.26
515100	RETIREMENT PLANS EXPENSE	32,681.45	2,560.71	17,729.76	54.25		14,951.69
515200	FICA EXPENSE	33,388.50	2,402.47	16,622.79	49.79		16,765.71
515400	LIFE & ACCIDENT INS EXP	101.49	8.39	58.79	57.93		42.70
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,264.76	37,338.96	57.44		27,661.04
516200	TUITION ASSISTANCE		864.00	3,456.00	0.00		3,456.00-
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	45,298.16	316,055.63	55.28	0.00	255,644.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	13.90	48.16	2.75		1,701.84
521200	COMM EXP-VOICE/DATA	14,000.00	2,006.06	6,819.54	48.71		7,180.46
521300	FREIGHT	4,250.00	698.34	2,389.59	56.23		1,860.41
521500	PUBLICATION & PRINT EXPENSE	4,500.00	469.76	962.60	21.39		3,537.40
521900	AWARDS EXPENSE	50.00	27.64	35.29	70.58		14.71
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	172.40	4,021.30	134.04		1,021.30-
522200	CONFERENCE REGISTRATION	7,000.00		765.00	10.93		6,235.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	148.71	1,040.97	57.83		759.03
524900	RENT EXP-DUPR SURCHARGE	610.00	167.38	471.64	77.32		138.36
527100	REP & MAINT-OFFICE EQUIP	22,000.00		23,499.62	106.82		1,499.62-
527400	REPAIRS & MAINT-DATA PROC	7,300.00		149.55	2.05		7,150.45
531100	OFFICE SUPPLIES EXPENSE	7,500.00	351.13	1,848.81	24.65	1,540.00	4,111.19
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,023.39		1,505.85	25.00		4,517.54
542100	SOS TEMP SERV-PERSONNEL		157.50	363.33	0.00		363.33-
543200	IT CONSULTING-HW/SW SUPP	500.00		959.72	191.94		459.72-

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Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	25,500.00	315.00	2,025.00	7.94		23,475.00
547100	EDUCATIONAL SERVICES			983.00	0.00		983.00-
549200	JANITORIAL/SECURITY SERVICES	75.00		1,049.16	1398.88		974.16-
554900	OTHER CONTRACTUAL SERVICE	1,500.00	6.70	482.51	32.17		1,017.49
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00		10,610.84	55.85		8,389.16
555200	SOFTWARE - NEW PURCHASES	23,000.00	63.90	399.12	1.74		22,600.88
556100	INSURANCE EXPENSE	250.00		154.21	61.68		95.79
559100	OTHER OPERATING EXP	1,491.98	47.20	917.57	61.50		574.41
	Major Account 520000 Total	151,600.37	4,645.62	61,502.38	40.57	1,540.00	88,557.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00		563.13	32.18		1,186.87
572100	COMMERCIAL TRANSPORTATION	1,250.00		435.40	34.83		814.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00		1,079.80	107.98		79.80-
575100	MISC TRAVEL EXPENSES	695.92		106.00	15.23		589.92
	Major Account 570000 Total	4,695.92	0.00	2,184.33	46.52	0.00	2,511.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,695.00	0.00		2,695.00-
583300	COMPUTER EQUIP & SOFTWARE	65,000.00		5,023.51	7.73		59,976.49
	Major Account 580000 Total	65,000.00	0.00	7,718.51	11.87	0.00	57,281.49
	BUDGETED EXPENDITURES TOTAL	792,996.66	49,943.78	387,460.85	48.86	1,540.00	403,995.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	792,996.66	49,943.78	387,460.85	48.86	1,540.00	403,995.81
	BUDGETED EXPENDITURES TOTAL	792,996.66	49,943.78	387,460.85	48.86	1,540.00	403,995.81
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		25,883.84-	78,576.71-	0.00		78,576.71
	Major Account 450000 Total	0.00	25,883.84-	78,576.71-	0.00	0.00	78,576.71

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

	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		207,555.25-	623,985.75-	0.00		623,985.75
472200	REPROD & PUBLICATIONS		194.25-	574.00-	0.00		574.00
473100	DRIVERS LICENSE FEES		250,128.75-	1,819,358.75-	0.00		1,819,358.75
473105	ONLINE DRIVER LICENSE		72,129.25-	424,723.25-	0.00		424,723.25
473200	VEHICLE REGIST & PLATE F			14,424.45-	0.00		14,424.45
473300	VEHICLE TITLE FEES		114,124.25-	877,570.50-	0.00		877,570.50
473900	OTHER VEHICLE FEES		355.72-	1,349.35-	0.00		1,349.35
	Major Account 470000 Total	0.00	644,487.47-	3,761,986.05-	0.00	0.00	3,761,986.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,500,024.66-	17,123,328.04-	0.00		17,123,328.04
484500	REIMB NON-GOVT SOURCES		342.53-	2,434.56-	0.00		2,434.56
486500	MISCELLANEOUS ADJUSTMENT		28,953.58-	355,021.53-	0.00		355,021.53
	Major Account 480000 Total	0.00	2,529,320.77-	17,480,784.13-	0.00	0.00	17,480,784.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			661.92-	0.00		661.92
493100	OPERATING TRANSFER IN		24,697.73-	117,058,324.58-	0.00		117,058,324.58
493140	TRANSFER FROM CASH RESERVE FD			50,500,000.00-	0.00		50,500,000.00
493200	OPERATING TRANSFERS OUT		24,697.73	241,415,549.54	0.00		241,415,549.54-
493240	TRANSFER TO CASH RESERVE FUND			96,721,232.00	0.00		96,721,232.00-
	Major Account 490000 Total	0.00	0.00	170,577,795.04	0.00	0.00	170,577,795.04-
	BUDGETED REVENUE TOTAL	0.00	3,199,692.08-	149,256,448.15	0.00	0.00	149,256,448.15-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,016,134.33-	195,769,484.31	0.00		195,769,484.31-
11	CASH RESERVE FUND			45,971,232.00-	0.00		45,971,232.00
2	CASH FUNDS		183,557.75-	541,804.16-	0.00		541,804.16
	BUDGETED REVENUE TOTAL	0.00	3,199,692.08-	149,256,448.15	0.00	0.00	149,256,448.15-

UNBUDGETED FUND TYPES - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
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		13,824,999.89-	122,140,354.29-	0.00		122,140,354.29
Major Account 450000 Total	0.00	13,824,999.89-	122,140,354.29-	0.00	0.00	122,140,354.29
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,376,909.77-	27,468,003.40-	0.00		27,468,003.40
Major Account 470000 Total	0.00	4,376,909.77-	27,468,003.40-	0.00	0.00	27,468,003.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550.15-	3,319.41-	0.00		3,319.41
485100 FINES FORFEITS & PENALTI			2,750.00-	0.00		2,750.00
Major Account 480000 Total	0.00	550.15-	6,069.41-	0.00	0.00	6,069.41
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	840,137.00	0.00		840,137.00-
Major Account 490000 Total	0.00	120,000.00	825,353.07	0.00	0.00	825,353.07-
UNBUDGETED REVENUE TOTAL	0.00	18,082,459.81-	148,789,074.03-	0.00	0.00	148,789,074.03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

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		18,082,459.81-	148,789,074.03-	0.00		148,789,074.03
UNBUDGETED REVENUE TOTAL	0.00	18,082,459.81-	148,789,074.03-	0.00	0.00	148,789,074.03

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,799.29	40,082.26	54.91		32,917.74
511800	COMP TIME PAYMENT	543.00	2.81	21.57	3.97		521.43
512100	VACATION LEAVE EXPENSE	5,500.00	1,452.48	6,798.91	123.62		1,298.91-
512200	SICK LEAVE EXPENSE	5,500.00	61.32	2,168.92	39.43		3,331.08
512300	HOLIDAY LEAVE EXPENSE	4,500.00	641.84	2,749.22	61.09		1,750.78
512500	FUNERAL LEAVE EXPENSE	250.00		.73	.29		249.27
	Personal Services Subtotal	89,293.00	6,957.74	51,821.61	58.04	0.00	37,471.39
515100	RETIREMENT PLANS EXPENSE	6,686.26	521.08	3,880.64	58.04		2,805.62
515200	FICA EXPENSE	6,830.91	522.21	3,871.90	56.68		2,959.01
515400	LIFE & ACCIDENT INS EXP	16.93	1.22	9.22	54.46		7.71
515500	HEALTH INSURANCE EXPENSE	3,000.00	301.10	3,080.82	102.69		80.82-
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	8,303.35	63,344.30	59.47	0.00	43,164.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.53	13.54	2.71		486.46
521200	COMM EXP-VOICE/DATA	1,500.00	235.34	944.42	62.96		555.58
521300	FREIGHT		1.68	1.68	0.00		1.68-
521500	PUBLICATION & PRINT EXPENSE	34,741.14	101.58	20,378.76	58.66		14,362.38
521900	AWARDS EXPENSE		8.42	8.42	0.00		8.42-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	2.40	5,517.97	73.57		1,982.03
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
526100	REPAIRS & MAINT-REAL PROPERTY			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	3.95	30.91	6.18		469.09
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	41,006.42		3,801.60	9.27		37,204.82
541500	LEGAL SERVICES EXPENSE	40,000.00	3,098.00	9,583.00	23.96		30,417.00
542100	SOS TEMP SERV-PERSONNEL		6.34	8.43	0.00		8.43-
543200	IT CONSULTING-HW/SW SUPP	750.00		160.36	21.38		589.64
543300	IT CONSULTING-OTHER	750.00		150.00	20.00		600.00
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	75.00		42.00	56.00		33.00
554900	OTHER CONTRACTUAL SERVICE	52,500.00	.52	20,010.85	38.12		32,489.15
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,595.91	63.84		904.09
555200	SOFTWARE - NEW PURCHASES	50.00	10.68	64.34	128.68		14.34-
556100	INSURANCE EXPENSE	25.00		25.77	103.08		.77-
559100	OTHER OPERATING EXP	82.20	5.90	136.75	166.36		54.55-
	Major Account 520000 Total	201,779.76	3,478.34	62,610.76	31.03	0.00	139,169.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		698.52	27.94		1,801.48
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		434.72	11.59		3,315.28
574600	CONTRACTUAL SERV - TRAVEL EXP	213.94			0.00		213.94
	Major Account 570000 Total	8,213.94	0.00	1,133.24	13.80	0.00	7,080.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	23,000.00		765.99	3.33		22,234.01
	Major Account 580000 Total	23,000.00	0.00	765.99	3.33	0.00	22,234.01
BUDGETED EXPENDITURES TOTAL		339,502.14	11,781.69	127,854.29	37.66	0.00	211,647.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	339,502.14	11,781.69	127,854.29	37.66		211,647.85
BUDGETED EXPENDITURES TOTAL		339,502.14	11,781.69	127,854.29	37.66	0.00	211,647.85

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		198,347.07-	591,530.09-	0.00		591,530.09
	Major Account 470000 Total	0.00	198,347.07-	591,530.09-	0.00	0.00	591,530.09
	480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,485.80-	9,746.63-	0.00		9,746.63
484500 REIMB NON-GOVT SOURCES		13.18-	34.26-	0.00		34.26
Major Account 480000 Total	0.00	1,498.98-	9,780.89-	0.00	0.00	9,780.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT			408,111.00	0.00		408,111.00-
Major Account 490000 Total	0.00	0.00	126,350.00	0.00	0.00	126,350.00-
BUDGETED REVENUE TOTAL	0.00	199,846.05-	474,960.98-	0.00	0.00	474,960.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		199,846.05-	474,960.98-	0.00		474,960.98
BUDGETED REVENUE TOTAL	0.00	199,846.05-	474,960.98-	0.00	0.00	474,960.98

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,451.11	168,582.71	55.27		136,417.29
511800	COMP TIME PAYMENT	5,000.00	422.58	3,790.21	75.80		1,209.79
512100	VACATION LEAVE EXPENSE	25,000.00	1,175.69	12,905.12	51.62		12,094.88
512200	SICK LEAVE EXPENSE	15,000.00	1,383.30	8,673.69	57.82		6,326.31
512300	HOLIDAY LEAVE EXPENSE	20,000.00	2,802.00	10,953.83	54.77		9,046.17
512500	FUNERAL LEAVE EXPENSE	1,759.00	643.39	1,134.11	64.47		624.89
	Personal Services Subtotal	371,759.00	30,878.07	206,039.67	55.42	0.00	165,719.33
515100	RETIREMENT PLANS EXPENSE	27,837.31	2,312.15	15,428.15	55.42		12,409.16
515200	FICA EXPENSE	28,439.56	2,118.71	14,187.37	49.89		14,252.19
515400	LIFE & ACCIDENT INS EXP	89.28	8.11	53.56	59.99		35.72
515500	HEALTH INSURANCE EXPENSE	64,000.00	6,630.59	38,776.89	60.59		25,223.11
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	41,947.63	278,066.61	56.09	0.00	217,645.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	334.62	4,569.62	36.56		7,930.38
521200	COMM EXP-VOICE/DATA	20,000.00	2,643.78	11,778.85	58.89		8,221.15
521300	FREIGHT		3.36	3.36	0.00		3.36-
521500	PUBLICATION & PRINT EXPENSE	87,600.00	1,705.65	18,859.92	21.53		68,740.08
521900	AWARDS EXPENSE		3.86	3.86	0.00		3.86-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	2.40	3,851.30	154.05		1,351.30-
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522900	EMPLOYEE PARKING EXP	3,500.00	276.00	2,118.00	60.51		1,382.00
524600	RENT EXPENSE-BUILDINGS	23,810.78	1,963.19	13,742.33	57.71		10,068.45
525500	RENT EXP-OTHER PERS PROP	7,500.00		2,004.45	26.73		5,495.55
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	203.40	20.34		796.60
527100	REP & MAINT-OFFICE EQUIP	50.00		2,055.55	4111.10		2,005.55-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	162.54	2,009.78	80.39		490.22
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,298.89		1,324.72	25.00		3,974.17
542100	SOS TEMP SERV-PERSONNEL	15,000.00	615.86	12,940.45	86.27		2,059.55
543200	IT CONSULTING-HW/SW SUPP			844.28	0.00		844.28-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	750.00		150.00	20.00		600.00
549200	JANITORIAL/SECURITY SERVICES	75.00		42.00	56.00		33.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1.03	65.68	3.28		1,934.32
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00		8,967.25	199.27		4,467.25-
555200	SOFTWARE - NEW PURCHASES	41,000.00	56.22	14,082.25	34.35		26,917.75
556100	INSURANCE EXPENSE	200.00		135.67	67.84		64.33
559100	OTHER OPERATING EXP	432.80	69.26	1,009.23	233.19		576.43-
	Major Account 520000 Total	233,217.47	7,939.47	100,761.95	43.21	0.00	132,455.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00	60.27	4,031.01	94.85		218.99
571600	MEALS-NOT TRAVEL STATUS	100.00		4.38	4.38		95.62
571900	MEALS-ONE DAY TRAVEL	250.00		256.60	102.64		6.60-
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	164.48	2,961.00	78.96		789.00
575100	MISC TRAVEL EXPENSES	917.66		16.00	1.74		901.66
	Major Account 570000 Total	10,017.66	224.75	7,268.99	72.56	0.00	2,748.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		4,223.30	28.16		10,776.70
	Major Account 580000 Total	15,000.00	0.00	4,223.30	28.16	0.00	10,776.70
BUDGETED EXPENDITURES TOTAL		753,947.71	50,111.85	390,320.85	51.77	0.00	363,626.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	753,947.71	50,111.85	390,320.85	51.77		363,626.86
BUDGETED EXPENDITURES TOTAL		753,947.71	50,111.85	390,320.85	51.77	0.00	363,626.86

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,065.98-	7,871.64-	0.00		7,871.64
484500	REIMB NON-GOVT SOURCES		13.18-	34.26-	0.00		34.26

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,079.16-	7,905.90-	0.00	0.00	7,905.90
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	1,079.16-	736,677.90-	0.00	0.00	736,677.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,079.16-	736,677.90-	0.00		736,677.90
BUDGETED REVENUE TOTAL	0.00	1,079.16-	736,677.90-	0.00	0.00	736,677.90
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		75,039.25	225,265.03	0.00		225,265.03-
554900 OTHER CONTRACTUAL SERVICE		806.15	4,989.30	0.00		4,989.30-
559100 OTHER OPERATING EXP		292,590.43	5,350,342.63	0.00		5,350,342.63-
Major Account 520000 Total	0.00	368,435.83	5,580,596.96	0.00	0.00	5,580,596.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	368,435.83	5,580,596.96	0.00	0.00	5,580,596.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		368,435.83	5,580,596.96	0.00		5,580,596.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	368,435.83	5,580,596.96	0.00	0.00	5,580,596.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,547.70-	37,618.70-	0.00		37,618.70
484400 ESCHEAT MONIES		1,399,041.70-	14,995,714.60-	0.00		14,995,714.60

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,404,589.40-	15,033,333.30-	0.00	0.00	15,033,333.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,356,506.20	0.00		8,356,506.20-
Major Account 490000 Total	0.00	0.00	8,356,506.20	0.00	0.00	8,356,506.20-
UNBUDGETED REVENUE TOTAL	0.00	1,404,589.40-	6,676,827.10-	0.00	0.00	6,676,827.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,404,589.40-	6,676,827.10-	0.00		6,676,827.10
UNBUDGETED REVENUE TOTAL	0.00	1,404,589.40-	6,676,827.10-	0.00	0.00	6,676,827.10

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	187.67	2,880.67	28.81		7,119.33
511800	COMP TIME PAYMENT	176.00	.94	4.32	2.45		171.68
512100	VACATION LEAVE EXPENSE	1,000.00	51.28	330.44	33.04		669.56
512200	SICK LEAVE EXPENSE	1,000.00	3.66	457.31	45.73		542.69
512300	HOLIDAY LEAVE EXPENSE	1,000.00	24.21	147.43	14.74		852.57
512500	FUNERAL LEAVE EXPENSE			.36	0.00		.36-
	Personal Services Subtotal	13,176.00	267.76	3,820.53	29.00	0.00	9,355.47
515100	RETIREMENT PLANS EXPENSE	986.62	20.09	286.17	29.01		700.45
515200	FICA EXPENSE	1,007.96	19.84	282.17	27.99		725.79
515400	LIFE & ACCIDENT INS EXP	1.04	.04	.60	57.69		.44
515500	HEALTH INSURANCE EXPENSE	1,350.00	12.55	345.41	25.59		1,004.59
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	320.28	4,775.86	28.84	0.00	11,786.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	48.56	142.83	28.57		357.17
521500	PUBLICATION & PRINT EXPENSE	194,344.07	74.13	292.58	.15		194,051.49
521900	AWARDS EXPENSE		.04	.04	0.00		.04-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	2.40	3,851.30	385.13		2,851.30-
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	.25	.62	.41		149.38
541100	ACCTG & AUDITING SERVICES	60.63		15.16	25.00		45.47
542100	SOS TEMP SERV-PERSONNEL		2.13	2.89	0.00		2.89-
543200	IT CONSULTING-HW/SW SUPP			9.66	0.00		9.66-
543300	IT CONSULTING-OTHER	500.00		150.00	30.00		350.00
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		290.64	9.69		2,709.36
555200	SOFTWARE - NEW PURCHASES	50.00	.64	3.75	7.50		46.25

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00		1.55	6.20		23.45
559100	OTHER OPERATING EXP	4.95		5.27	106.46		.32-
	Major Account 520000 Total	204,709.65	128.15	4,767.24	2.33	0.00	199,942.41
	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	.20		124.75
575100	MISC TRAVEL EXPENSES	25.74			0.00		25.74
	Major Account 570000 Total	1,050.74	0.00	.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		125.99	50.40		124.01
	Major Account 580000 Total	350.00	0.00	125.99	36.00	0.00	224.01
	BUDGETED EXPENDITURES TOTAL	222,673.07	448.43	9,669.34	4.34	0.00	213,003.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	222,673.07	448.43	9,669.34	4.34		213,003.73
	BUDGETED EXPENDITURES TOTAL	222,673.07	448.43	9,669.34	4.34	0.00	213,003.73
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		13.17-	34.25-	0.00		34.25
	Major Account 480000 Total	0.00	13.17-	34.25-	0.00	0.00	34.25
	BUDGETED REVENUE TOTAL	0.00	13.17-	34.25-	0.00	0.00	34.25
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		13.17-	34.25-	0.00		34.25

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13.17-	34.25-	0.00	0.00	34.25

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

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		943,851.00	59.67		637,810.00
Major Account 590000 Total	1,581,661.00	0.00	943,851.00	59.67	0.00	637,810.00
BUDGETED EXPENDITURES TOTAL	1,581,661.00	0.00	943,851.00	59.67	0.00	637,810.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,581,661.00		943,851.00	59.67		637,810.00
BUDGETED EXPENDITURES TOTAL	1,581,661.00	0.00	943,851.00	59.67	0.00	637,810.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,055.91-	4,061.27-	0.00		4,061.27
Major Account 480000 Total	0.00	1,055.91-	4,061.27-	0.00	0.00	4,061.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,348,358.00-	0.00		1,348,358.00
Major Account 490000 Total	0.00	0.00	1,348,358.00-	0.00	0.00	1,348,358.00
BUDGETED REVENUE TOTAL	0.00	1,055.91-	1,352,419.27-	0.00	0.00	1,352,419.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,055.91-	1,352,419.27-	0.00		1,352,419.27
BUDGETED REVENUE TOTAL	0.00	1,055.91-	1,352,419.27-	0.00	0.00	1,352,419.27

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

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		1,176.13-	2,584.06-	0.00		2,584.06
Major Account 480000 Total	0.00	1,176.13-	2,584.06-	0.00	0.00	2,584.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,744,605.35-	0.00		5,744,605.35
Major Account 490000 Total	0.00	0.00	5,744,605.35-	0.00	0.00	5,744,605.35
BUDGETED REVENUE TOTAL	0.00	1,176.13-	5,747,189.41-	0.00	0.00	5,747,189.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,176.13-	5,747,189.41-	0.00		5,747,189.41
BUDGETED REVENUE TOTAL	0.00	1,176.13-	5,747,189.41-	0.00	0.00	5,747,189.41

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

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		122,839.07-	952,462.87-	0.00		952,462.87
Major Account 480000 Total	0.00	122,839.07-	952,462.87-	0.00	0.00	952,462.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	122,839.07-	1,202,462.87-	0.00	0.00	1,202,462.87
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		122,839.07-	1,202,462.87-	0.00		1,202,462.87
BUDGETED REVENUE TOTAL	0.00	122,839.07-	1,202,462.87-	0.00	0.00	1,202,462.87

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527300 REP & MAINT-MEDICAL EQUI			320.00	0.00		320.00-
527700 REP & MAINT-PHOTO/MEDIA		505.00	2,155.50	0.00		2,155.50-
532100 NON CAPITALIZED EQUIP PU			6,331.39	0.00		6,331.39-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,107.79	0.00		4,107.79-
534600 ED & RECREATIONAL SUP EX		3,131.54	16,064.11	0.00		16,064.11-
534800 CONSTRUCTION & MAINT SUPPLIES			183.49	0.00		183.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			353.36	0.00		353.36-
535100 MEDICAL SUPPLIES			934.02	0.00		934.02-
542200 TEMP SERV - OUTSIDE			195.60	0.00		195.60-
544100 PHYSICIAN SERVICES			12,250.00	0.00		12,250.00-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,551.27	0.00		1,551.27-
555200 SOFTWARE - NEW PURCHASES			796.00	0.00		796.00-
559100 OTHER OPERATING EXP		1,003.12	32,138.43	0.00		32,138.43-
Major Account 520000 Total	0.00	4,789.66	78,300.96	0.00	0.00	78,300.96-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			5,832.96	0.00		5,832.96-
Major Account 570000 Total	0.00	0.00	5,832.96	0.00	0.00	5,832.96-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			15,778.97	0.00	3,000.00	18,778.97-
Major Account 580000 Total	0.00	0.00	15,778.97	0.00	3,000.00	18,778.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,789.66	99,912.89	0.00	3,000.00	102,912.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,789.66	99,912.89	0.00	3,000.00	102,912.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,789.66	99,912.89	0.00	3,000.00	102,912.89-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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		160,715.26-	670,935.44-	0.00		670,935.44
481200 GAIN OR LOSS-SALE OF INV		203,115.71	1,001,220.02-	0.00		1,001,220.02
Major Account 480000 Total	0.00	42,400.45	1,672,155.46-	0.00	0.00	1,672,155.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,334,386.88-	0.00		8,334,386.88
493200 OPERATING TRANSFERS OUT			15,450,479.37	0.00		15,450,479.37-
Major Account 490000 Total	0.00	0.00	7,116,092.49	0.00	0.00	7,116,092.49-
UNBUDGETED REVENUE TOTAL	0.00	42,400.45	5,443,937.03	0.00	0.00	5,443,937.03-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,400.45	5,443,937.03	0.00		5,443,937.03-
UNBUDGETED REVENUE TOTAL	0.00	42,400.45	5,443,937.03	0.00	0.00	5,443,937.03-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	707,327.63	5,767,094.87	47.23		6,442,643.13
511200	TEMPORARY SALARIES-WAGES			12,655.20	0.00		12,655.20-
511300	OVERTIME PAYMENTS		51.76	3,521.47	0.00		3,521.47-
511700	EMPLOYEE BONUSES			8,600.00	0.00		8,600.00-
511800	COMP TIME PAYMENT		4,630.34	28,918.61	0.00		28,918.61-
511900	SUPPLEMENTAL	7,600.00	500.00	3,500.00	46.05		4,100.00
512100	VACATION LEAVE EXPENSE		171,717.38	616,874.61	0.00		616,874.61-
512200	SICK LEAVE EXPENSE		45,297.15	264,229.72	0.00		264,229.72-
512300	HOLIDAY LEAVE EXPENSE		92,826.97	373,438.64	0.00		373,438.64-
512400	MILITARY LEAVE EXPENSE			1,402.64	0.00		1,402.64-
512500	FUNERAL LEAVE EXPENSE		4,267.09	29,349.06	0.00		29,349.06-
512600	CIVIL LEAVE EXPENSE		527.23	1,484.57	0.00		1,484.57-
512700	INJURY LEAVE EXPENSE			88.33	0.00		88.33-
512800	ADMINISTRATIVE LEAVE EXP		361.64	1,603.94	0.00		1,603.94-
	Personal Services Subtotal	12,217,338.00	1,027,507.19	7,112,761.66	58.22	0.00	5,104,576.34
515100	RETIREMENT PLANS EXPENSE	957,109.00	80,469.44	556,410.75	58.13		400,698.25
515200	FICA EXPENSE	887,486.00	72,692.86	499,572.05	56.29		387,913.95
515400	LIFE & ACCIDENT INS EXP	2,571.00	203.59	1,397.75	54.37		1,173.25
515500	HEALTH INSURANCE EXPENSE	1,988,365.00	149,520.14	1,017,261.13	51.16		971,103.87
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			6,387.83	0.00		6,387.83-
516500	WORKERS COMP PREMIUMS	122,097.00	10,034.61	70,192.92	57.49		51,904.08
	Major Account 510000 Total	16,177,537.00	1,340,427.83	9,270,013.26	57.30	0.00	6,907,523.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,995.00	51.17	2,290.49	57.33		1,704.51
521200	COMM EXP-VOICE/DATA	10,500.00	395.19	3,956.00	37.68		6,544.00
521400	DATA PROCESSING EXPENSE	12,370.00	11,165.56	11,194.12	90.49		1,175.88
521500	PUBLICATION & PRINT EXPENSE	9,880.00	11.69	3,419.38	34.61		6,460.62
521900	AWARDS EXPENSE	550.00		449.02	81.64		100.98
522100	DUES & SUBSCRIPTION EXPENSE	168,950.00	4,627.11	75,260.38	44.55		93,689.62
522200	CONFERENCE REGISTRATION	14,725.00		2,687.00	18.25		12,038.00

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	840.00		155.00	18.45		685.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP	4,500.00		15.00	.33		4,485.00
527200	REP & MAINT-MOTOR VEHICL	500.00	74.03	85.91	17.18		414.09
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00	95.20	904.80
531100	OFFICE SUPPLIES EXPENSE	7,025.00	748.05	3,105.01	44.20		3,919.99
532100	NON CAPITALIZED EQUIP PU	2,000.00	303.00	2,393.00	119.65		393.00-
532101	NON-CAPITALIZED COMPUTER		978.34	978.34	0.00		978.34-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00		8.58	8.58		91.42
534600	ED & RECREATIONAL SUP EX	1,090.00	1,177.70	1,272.70	116.76		182.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,800.81	2,961.76	592.35	1,699.20	4,160.96-
534901	Conf Meals -Reg Fees			1,673.27	0.00		1,673.27-
538100	VEHICLE & EQUIP SUPP EXP	900.00		184.12	20.46		715.88
541700	LEGAL RELATED EXPENSE	4,200.00	350.80-	1,646.15	39.19		2,553.85
547100	EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
554900	OTHER CONTRACTUAL SERVICE	47,945.00		6,298.18	13.14		41,646.82
555100	SOFTWARE RENEWAL/MAINT FEE	4,307.00		6,280.00	145.81		1,973.00-
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		80.00	24.24		250.00
559100	OTHER OPERATING EXP	141,621.00	66.22	352.64	.25		141,268.36
	Major Account 520000 Total	480,478.00	21,048.07	127,647.05	26.57	1,794.40	351,036.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,516.12	13,540.33	0.00		13,540.33-
571600	MEALS-NOT TRAVEL STATUS			519.96	0.00		519.96-
572100	COMMERCIAL TRANSPORTATION	400.00	275.75	3,494.70	873.68		3,094.70-
573100	STATE-OWNED TRANSPORT			172.94	0.00		172.94-
574500	PERSONAL VEHICLE MILEAGE		1,796.87	17,639.23	0.00		17,639.23-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00		4,888.45	88.88		611.55
575100	MISC TRAVEL EXPENSES	128,139.00	137.45	1,804.04	1.41		126,334.96
	Major Account 570000 Total	134,039.00	3,726.19	42,059.65	31.38	0.00	91,979.35
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	3,779.97	3,779.97-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,779.97	3,779.97-
BUDGETED EXPENDITURES TOTAL	16,792,054.00	1,365,202.09	9,439,719.96	56.22	5,574.37	7,346,759.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,366,527.00	653,389.69	4,431,348.42	60.16	5,574.37	2,929,604.21
2 CASH FUNDS	576,754.00	41,310.15	266,982.37	46.29		309,771.63
4 FEDERAL FUNDS	8,848,773.00	670,502.25	4,741,389.17	53.58		4,107,383.83
BUDGETED EXPENDITURES TOTAL	16,792,054.00	1,365,202.09	9,439,719.96	56.22	5,574.37	7,346,759.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,193.00-	0.00		2,193.00
Major Account 470000 Total	0.00	0.00	2,193.00-	0.00	0.00	2,193.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.83-	592.60-	0.00		592.60
484500 REIMB NON-GOVT SOURCES			979.54-	0.00		979.54
Major Account 480000 Total	0.00	60.83-	1,572.14-	0.00	0.00	1,572.14
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	60.83-	4,337.31-	0.00	0.00	4,337.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,004.21-	0.00		1,004.21
2 CASH FUNDS		60.83-	3,333.10-	0.00		3,333.10
BUDGETED REVENUE TOTAL	0.00	60.83-	4,337.31-	0.00	0.00	4,337.31

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 58.90

	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	145,063,764.46	669,025,311.41	43.50		869,133,789.69
593100	GRANTS	3,579,130.01	824,107.90	5,009,593.87	139.97		1,430,463.86-
594100	SUBRECIPIENT PAYMENT-SEFA		69,903.00	1,043,022.53	0.00		1,043,022.53-
595100	COMNTRACTUAL AID	3,101,354.60	30,923.17	236,697.19	7.63		2,864,657.41
599100	OTHER GOVERNMENT AID	100,000.00	106,566.65	518,170.99	518.17		418,170.99-
599300	SEE CHART OF ACCOUNTS		2,930,215.23	22,567,740.70	0.00		22,567,740.70-
	Major Account 590000 Total	1,544,939,585.71	149,025,480.41	698,400,536.69	45.21	0.00	846,539,049.02
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	149,025,480.41	698,400,536.69	45.21	0.00	846,539,049.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,218,264.05	120,379,506.99	525,767,349.86	45.12		639,450,914.19
2	CASH FUNDS	3,309,299.26	30,923.17	167,734.40	5.07		3,141,564.86
4	FEDERAL FUNDS	376,412,022.40	28,615,050.25	172,465,452.43	45.82		203,946,569.97
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	149,025,480.41	698,400,536.69	45.21	0.00	846,539,049.02
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		17.97-	1,043.15-	0.00		1,043.15
484500	REIMB NON-GOVT SOURCES		300.00-	4,350.00-	0.00		4,350.00
486500	MISCELLANEOUS ADJUSTMENT		3,767.42	8,282.65-	0.00		8,282.65
	Major Account 480000 Total	0.00	3,449.45	13,675.80-	0.00	0.00	13,675.80
BUDGETED REVENUE TOTAL		0.00	3,449.45	232,323.18-	0.00	0.00	232,323.18

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 58.90

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		3,449.45	232,323.18-	0.00		232,323.18
BUDGETED REVENUE TOTAL	0.00	3,449.45	232,323.18-	0.00	0.00	232,323.18

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,541.73	29,692.15	45.22		35,974.85
511800	COMP TIME PAYMENT		45.21	678.10	0.00		678.10-
512100	VACATION LEAVE EXPENSE		790.61	2,559.04	0.00		2,559.04-
512200	SICK LEAVE EXPENSE		318.78	1,377.79	0.00		1,377.79-
512300	HOLIDAY LEAVE EXPENSE		477.61	1,910.43	0.00		1,910.43-
	Personal Services Subtotal	65,667.00	5,173.94	36,217.51	55.15	0.00	29,449.49
515100	RETIREMENT PLANS EXPENSE	4,917.00	387.43	2,711.91	55.15		2,205.09
515200	FICA EXPENSE	4,659.00	356.31	2,509.64	53.87		2,149.36
515400	LIFE & ACCIDENT INS EXP	17.00	1.30	9.03	53.12		7.97
515500	HEALTH INSURANCE EXPENSE	17,925.00	1,493.75	9,921.13	55.35		8,003.87
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	657.00	51.01	358.21	54.52		298.79
	Major Account 510000 Total	93,859.00	7,463.74	51,727.43	55.11	0.00	42,131.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	.47	183.34	8.15		2,066.66
521200	COMM EXP-VOICE/DATA	1,000.00	23.09	166.43	16.64		833.57
521400	DATA PROCESSING EXPENSE	2,525.00	938.00	938.00	37.15		1,587.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00		363.68	29.09		886.32
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,249.00	84.98		751.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	144.07	429.57	14.32		2,570.43
524900	RENT EXP-DUPR SURCHARGE		64.70	192.92	0.00		192.92-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	16.79	126.90	10.15		1,123.10
532100	NON CAPITALIZED EQUIP PU			560.00	0.00		560.00-
547101	EDUCATIONAL SERVICES>25000		4,964.88	4,964.88	0.00		4,964.88-
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	.12		51,736.76
	Major Account 520000 Total	425,239.81	6,152.00	142,357.22	33.48	0.00	282,882.59
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	75.00			0.00		75.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	75.00	0.00	0.00	0.00	0.00	75.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,939,122.91	107,928.53	4,390,884.87	63.28		2,548,238.04
593100 GRANTS	1,119,544.20	169,173.46	1,531,693.57	136.81		412,149.37-
594100 SUBRECIPIENT PAYMENT-SEFA	335,000.00			0.00		335,000.00
599100 OTHER GOVERNMENT AID	1,940,050.00	125,050.00	1,125,775.00	58.03		814,275.00
Major Account 590000 Total	10,333,717.11	402,151.99	7,048,353.44	68.21	0.00	3,285,363.67
BUDGETED EXPENDITURES TOTAL	10,852,890.92	415,767.73	7,242,438.09	66.73	0.00	3,610,452.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,852,890.92	415,767.73	7,242,438.09	66.73		3,610,452.83
BUDGETED EXPENDITURES TOTAL	10,852,890.92	415,767.73	7,242,438.09	66.73	0.00	3,610,452.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,116.95-	61,352.54-	0.00		61,352.54
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100 LOAN INTEREST		484.10-	4,440.52-	0.00		4,440.52
Major Account 480000 Total	0.00	5,601.05-	65,833.06-	0.00	0.00	65,833.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,436,155.84-	11,855,204.84-	0.00		11,855,204.84
493200 OPERATING TRANSFERS OUT		6,436,155.84	8,636,155.84	0.00		8,636,155.84-
Major Account 490000 Total	0.00	0.00	3,219,049.00-	0.00	0.00	3,219,049.00
BUDGETED REVENUE TOTAL	0.00	5,601.05-	3,284,882.06-	0.00	0.00	3,284,882.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,601.05-	3,284,882.06-	0.00		3,284,882.06

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,601.05-	3,284,882.06-	0.00	0.00	3,284,882.06

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		572,636.35	4,546,035.75	0.00		4,546,035.75-
511200	TEMPORARY SALARIES-WAGES		6,759.04	100,945.17	0.00		100,945.17-
511300	OVERTIME PAYMENTS			538.80	0.00		538.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		191.24	1,369.48	0.00		1,369.48-
512100	VACATION LEAVE EXPENSE		117,846.00	505,773.61	0.00		505,773.61-
512200	SICK LEAVE EXPENSE		54,612.79	258,459.88	0.00		258,459.88-
512300	HOLIDAY LEAVE EXPENSE		75,501.76	297,291.53	0.00		297,291.53-
512500	FUNERAL LEAVE EXPENSE		2,706.03	25,299.39	0.00		25,299.39-
512600	CIVIL LEAVE EXPENSE			562.07	0.00		562.07-
512700	INJURY LEAVE EXPENSE			129.29	0.00		129.29-
512800	ADMINISTRATIVE LEAVE EXP			3,186.09	0.00		3,186.09-
	Personal Services Subtotal	0.00	830,253.21	5,740,591.06	0.00	0.00	5,740,591.06-
515100	RETIREMENT PLANS EXPENSE		61,720.39	422,829.00	0.00		422,829.00-
515200	FICA EXPENSE		58,900.95	407,005.44	0.00		407,005.44-
515400	LIFE & ACCIDENT INS EXP		203.55	1,398.26	0.00		1,398.26-
515500	HEALTH INSURANCE EXPENSE		142,752.45	996,876.20	0.00		996,876.20-
516200	TUITION ASSISTANCE		384.00	1,280.00	0.00		1,280.00-
516400	UNEMPLOYM COMP INS EXP			5,589.00	0.00		5,589.00-
516500	WORKERS COMP PREMIUMS		8,116.92	56,601.16	0.00		56,601.16-
	Major Account 510000 Total	0.00	1,102,331.47	7,632,170.12	0.00	0.00	7,632,170.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,182.06	25,847.70	0.00		25,847.70-
521200	COMM EXP-VOICE/DATA		32,806.47	224,525.06	0.00		224,525.06-
521290	COM EXPENSE - DATA ONLY		69.95	639.65	0.00		639.65-
521291	COM EXPENSE - VIDEO			1,999.00	0.00		1,999.00-
521400	DATA PROCESSING EXPENSE		10,065.60	22,962.63	0.00		22,962.63-
521500	PUBLICATION & PRINT EXPENSE		6,243.46	80,079.35	0.00		80,079.35-
521900	AWARDS EXPENSE			157.75	0.00		157.75-
522100	DUES & SUBSCRIPTION EXPENSE		315.59	11,603.29	0.00		11,603.29-
522200	CONFERENCE REGISTRATION		661.00	14,701.00	0.00		14,701.00-
523202	Utilities-Electricity		1,183.60	6,733.79	0.00		6,733.79-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	Utilities-Water			142.58	0.00		142.58-
523204	Utilities-Sewer			34.28	0.00		34.28-
524600	RENT EXPENSE-BUILDINGS		96,708.05	661,544.52	0.00		661,544.52-
524700	RENT EXP-OTHER REAL PROP		615.00	3,435.00	0.00		3,435.00-
524900	RENT EXP-DUPR SURCHARGE		3,199.52	19,197.12	0.00		19,197.12-
525100	RENT EXP-OFFICE EQUIP		76.25	664.01	0.00		664.01-
525200	RENT EXP-DATA PROC EQUIP		885.00	960.46	0.00		960.46-
526100	REPAIRS & MAINT-REAL PROPERTY		375.00	3,040.00	0.00		3,040.00-
527100	REP & MAINT-OFFICE EQUIP		124.25	2,323.24	0.00		2,323.24-
527200	REP & MAINT-MOTOR VEHICL		649.84	4,613.38	0.00		4,613.38-
527400	REPAIRS & MAINT-DATA PROC		295.00	340.00	0.00		340.00-
527800	REP & MAINT-OTHER PROPER			203.65	0.00		203.65-
531100	OFFICE SUPPLIES EXPENSE		5,880.06	19,280.82	0.00		19,280.82-
532100	NON CAPITALIZED EQUIP PU		1,490.72	8,951.13	0.00	2,922.80	11,873.93-
532101	NON-CAPITALIZED COMPUTER EQUIP		444.59	119,937.64	0.00	1,199.00	121,136.64-
533100	HOUSEHOLD & INSTIT EXP		338.33	1,274.11	0.00		1,274.11-
534600	ED & RECREATIONAL SUP EX			14,866.47	0.00		14,866.47-
534800	CONSTRUCTION & MAINT SUPPLIES			717.56	0.00		717.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,876.98	8,692.62	0.00	50.71	8,743.33-
535100	MEDICAL SUPPLIES			197.88	0.00		197.88-
538100	VEHICLE & EQUIP SUPP EXP		170.85	746.91	0.00		746.91-
539100	INDIRECT COST ALLOWANCE		109,057.81	687,733.06	0.00		687,733.06-
541500	LEGAL SERVICES EXPENSE			2,920.00	0.00		2,920.00-
541700	LEGAL RELATED EXPENSE		130.50	3,548.95	0.00		3,548.95-
542100	SOS TEMP SERV-PERSONNEL		12,458.30	44,501.01	0.00		44,501.01-
547100	EDUCATIONAL SERVICES		6,654.17	34,569.94	0.00		34,569.94-
547101	EDUCATIONAL SRVCS>25000			4,600.00	0.00		4,600.00-
547300	INTERPETER SERVICES		514.75	11,411.43	0.00		11,411.43-
549200	JANITORIAL/SECURITY SERVICES		970.00	6,940.00	0.00		6,940.00-
554900	OTHER CONTRACTUAL SERVICE		1,433.32	43,241.28	0.00		43,241.28-
555100	SOFTWARE RENEWAL/MAINT FEE			23,685.00	0.00		23,685.00-
555200	SOFTWARE - NEW PURCHASES		100.00	23,098.20	0.00		23,098.20-
559100	OTHER OPERATING EXP		1,328.04	7,828.16	0.00		7,828.16-
	Major Account 520000 Total	0.00	301,304.06	2,154,489.63	0.00	4,172.51	2,158,662.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,582.04	57,918.68	0.00		57,918.68-
571600	MEALS-NOT TRAVEL STATUS		1,589.50	2,675.92	0.00		2,675.92-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		528.70	5,936.98	0.00		5,936.98-
573100	STATE-OWNED TRANSPORT		5,954.38	166,203.14	0.00		166,203.14-
574500	PERSONAL VEHICLE MILEAGE		2,253.70	16,559.82	0.00		16,559.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,533.84	8,751.40	0.00		8,751.40-
575100	MISC TRAVEL EXPENSES		75.48	1,418.63	0.00		1,418.63-
	Major Account 570000 Total	0.00	42,517.64	259,464.57	0.00	0.00	259,464.57-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,657.00	0.00		7,657.00-
	Major Account 580000 Total	0.00	0.00	7,657.00	0.00	0.00	7,657.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		697,985.45	3,534,191.49	0.00		3,534,191.49-
592200	1099-AID TO/FOR INDIVIDUA		247,668.78	1,148,597.13	0.00		1,148,597.13-
594100	SUBRECIPIENT PAYMENT-SEFA		145,742.07	561,140.19	0.00		561,140.19-
	Major Account 590000 Total	0.00	1,091,396.30	5,243,928.81	0.00	0.00	5,243,928.81-
	BUDGETED EXPENDITURES TOTAL	0.00	2,537,549.47	15,297,710.13	0.00	4,172.51	15,301,882.64-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		731,021.25	3,233,796.88	0.00	1,839.80	3,235,636.68-
2	CASH FUNDS		15,356.72	198,708.18	0.00		198,708.18-
4	FEDERAL FUNDS		1,791,171.50	11,865,205.07	0.00	2,332.71	11,867,537.78-
	BUDGETED EXPENDITURES TOTAL	0.00	2,537,549.47	15,297,710.13	0.00	4,172.51	15,301,882.64-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		122,413.99-	497,256.08-	0.00		497,256.08
461500	OP GRANTS - STATE AGENCI			47,600.00-	0.00		47,600.00
465100	NONGRANT REIMBURSEMENTS		57,700.00-	419,946.75-	0.00		419,946.75
	Major Account 460000 Total	0.00	180,113.99-	964,802.83-	0.00	0.00	964,802.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,842.65-	15,177.99-	0.00		15,177.99
484100	OPERATING DONATIONS & CO			175,000.00-	0.00		175,000.00
484500	REIMB NON-GOVT SOURCES			27.05-	0.00		27.05
486500	MISCELLANEOUS ADJUSTMENT			3,078.16-	0.00		3,078.16
	Major Account 480000 Total	0.00	1,842.65-	193,283.20-	0.00	0.00	193,283.20
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	181,956.64-	1,158,086.03-	0.00	0.00	1,158,086.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,101.87-	0.00		3,101.87
2	CASH FUNDS		1,519.23-	185,245.69-	0.00		185,245.69
4	FEDERAL FUNDS		180,437.41-	969,738.47-	0.00		969,738.47
BUDGETED REVENUE TOTAL		0.00	181,956.64-	1,158,086.03-	0.00	0.00	1,158,086.03

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	208,225.27	1,673,504.55	45.35		2,017,082.45
511300	OVERTIME PAYMENTS	280,568.00		45,211.45	16.11		235,356.55
512100	VACATION LEAVE EXPENSE		41,344.38	172,759.22	0.00		172,759.22-
512200	SICK LEAVE EXPENSE		35,940.37	126,266.33	0.00		126,266.33-
512300	HOLIDAY LEAVE EXPENSE		27,838.62	110,175.69	0.00		110,175.69-
512500	FUNERAL LEAVE EXPENSE		319.51	3,756.14	0.00		3,756.14-
512600	CIVIL LEAVE EXPENSE			327.00	0.00		327.00-
	Personal Services Subtotal	3,971,155.00	313,668.15	2,132,000.38	53.69	0.00	1,839,154.62
515100	RETIREMENT PLANS EXPENSE	298,842.00	23,610.83	160,590.44	53.74		138,251.56
515200	FICA EXPENSE	288,094.00	22,258.58	151,070.22	52.44		137,023.78
515400	LIFE & ACCIDENT INS EXP	1,009.00	75.96	525.00	52.03		484.00
515500	HEALTH INSURANCE EXPENSE	772,032.00	57,435.06	398,856.14	51.66		373,175.86
516300	EMPLOYEE ASSISTANCE PRO	1,009.00		804.43	79.73		204.57
516400	UNEMPLOYM COMP INS EXP			2,579.00	0.00		2,579.00-
516500	WORKERS COMP PREMIUMS	39,712.00	2,941.84	20,829.12	52.45		18,882.88
	Major Account 510000 Total	5,371,853.00	419,990.42	2,867,254.73	53.38	0.00	2,504,598.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,291.41	64,865.44	43.24		85,134.56
521200	COMM EXP-VOICE/DATA	60,000.00	3,912.76	27,713.22	46.19		32,286.78
521500	PUBLICATION & PRINT EXPENSE	20,000.00		11,719.86	58.60		8,280.14
522200	CONFERENCE REGISTRATION	1,000.00		311.00	31.10		689.00
523201	NATURAL GAS	40,000.00	933.34	2,346.44	5.87		37,653.56
523202	ELECTRICITY		3,349.08	19,076.14	0.00		19,076.14-
523203	WATER		93.26	499.72	0.00		499.72-
523204	SEWER		101.68	434.26	0.00		434.26-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,749.74	215,878.18	57.57		159,121.82
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		198.00	9.90		1,802.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	242.59	330.09	11.00		2,669.91
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,166.38	6,863.35	27.45		18,136.65
532100	NON CAPITALIZED EQUIP PU			2,160.00	0.00		2,160.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			660.52	0.00		660.52-

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			48.89	0.00		48.89-
539100	INDIRECT COST ALLOWANCE	700,000.00	51,967.79	370,382.15	52.91		329,617.85
543600	SEE CHART OF ACCOUNTS	1,411,438.00	100,227.31	665,346.94	47.14	2,233.00	743,858.06
548700	REFUSE/RECYCLING	2,000.00	149.87	1,047.69	52.38		952.31
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	14,539.00	58.16		10,461.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	813.00	28,794.00	31.99		61,206.00
554901	OTHER CONTRACT SERV > 25000		6,032.22	20,584.63	0.00		20,584.63-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	644.05	2,864.15	16.85		14,135.85
	Major Account 520000 Total	2,924,438.00	211,751.48	1,456,663.67	49.81	2,233.00	1,465,541.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			5,918.49	0.00		5,918.49-
572100	COMMERCIAL TRANSPORTATION		389.70	4,231.22	0.00		4,231.22-
573100	STATE-OWNED TRANSPORT		40.34	435.07	0.00		435.07-
574500	PERSONAL VEHICLE MILEAGE		156.20	1,582.68	0.00		1,582.68-
575100	MISC TRAVEL EXPENSES	18,000.00		483.78	2.69		17,516.22
	Major Account 570000 Total	18,000.00	586.24	12,651.24	70.28	0.00	5,348.76
	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		7,060.96	47,324.08	0.00		47,324.08-
592116	TITLE II MEDICAL EVIDENCE		52,790.20	373,825.43	0.00		373,825.43-
592117	TITLE XVI MEDICAL EVIDENCE		38,870.37	202,977.57	0.00		202,977.57-
592118	CONCURRENT MED EVIDENCE		29,235.97	189,477.78	0.00		189,477.78-
592126	ALJ TITLE II MED EVIDENCE		643.50	3,691.00	0.00		3,691.00-
592127	ALJ TITLE XVI MED EVIDENCE		254.50	1,734.25	0.00		1,734.25-
592211	TITLE II CONSULTATIVE EXAM		38,189.00	342,935.81	0.00		342,935.81-
592212	TITLE XVI CONSULTATIVE EXAM		46,004.50	287,047.14	0.00		287,047.14-
592213	CONCURRENT CONSULTATIVE EXAM		41,233.17	321,731.17	0.00		321,731.17-
592221	ALJ TITLE II CONSULTATIVE EXAM		4,148.00	24,667.50	0.00		24,667.50-
592222	ALJ TITLE XVI CONSULTATIV EXAM		2,557.00	16,130.50	0.00		16,130.50-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

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	260,987.17	1,811,542.23	49.00	0.00	1,885,830.77
BUDGETED EXPENDITURES TOTAL	12,017,664.00	893,315.31	6,148,111.87	51.16	2,233.00	5,867,319.13

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	12,017,664.00	893,315.31	6,148,111.87	51.16	2,233.00	5,867,319.13
BUDGETED EXPENDITURES TOTAL	12,017,664.00	893,315.31	6,148,111.87	51.16	2,233.00	5,867,319.13

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	737.79	5,262.70	38.44		8,427.30
512100	VACATION LEAVE EXPENSE		64.60	194.79	0.00		194.79-
512200	SICK LEAVE EXPENSE		43.07	73.88	0.00		73.88-
512300	HOLIDAY LEAVE EXPENSE		85.80	154.71	0.00		154.71-
	Personal Services Subtotal	13,690.00	931.26	5,686.08	41.53	0.00	8,003.92
515100	RETIREMENT PLANS EXPENSE	1,352.00	91.98	561.67	41.54		790.33
515200	FICA EXPENSE	1,022.00	69.38	423.57	41.45		598.43
515400	LIFE & ACCIDENT INS EXP	2.00	.15	.96	48.00		1.04
515500	HEALTH INSURANCE EXPENSE	1,230.00	70.91	432.92	35.20		797.08
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	143.37	6.21	53.31	37.18		90.06
	Major Account 510000 Total	17,441.37	1,169.89	7,158.51	41.04	0.00	10,282.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.00	32.27	0.00		32.27-
521400	DATA PROCESSING EXPENSE		140.00	140.00	0.00		140.00-
521500	PUBLICATION & PRINT EXPENSE			505.45-	0.00		505.45
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	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	280,677.96	1,288,559.06	202.37	1,087,557.99	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	280,825.96	1,313,792.37	50.04	1,112,557.99	198,956.44
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			42.64	0.00		42.64-
574601	CONT SERV/VOL TRAVEL EXP>25000			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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	200.00	0.00	23,976.70	11988.35	24,000.00	47,776.70-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	15,544.00	44,899.63	64,309.46	413.73		48,765.46-
599100 OTHER GOVERNMENT AID		16,371.66-	56,814.06-	0.00		56,814.06
Major Account 590000 Total	15,544.00	28,527.97	7,495.40	48.22	0.00	8,048.60
BUDGETED EXPENDITURES TOTAL	2,658,492.17	310,523.82	1,352,422.98	50.87	1,136,557.99	169,511.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,655,527.17	310,523.82	1,352,422.98	50.93	1,136,557.99	166,546.20
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,658,492.17	310,523.82	1,352,422.98	50.87	1,136,557.99	169,511.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.31-	422.03-	0.00		422.03
Major Account 480000 Total	0.00	148.31-	422.03-	0.00	0.00	422.03
BUDGETED REVENUE TOTAL	0.00	148.31-	422.03-	0.00	0.00	422.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		148.31-	422.03-	0.00		422.03
BUDGETED REVENUE TOTAL	0.00	148.31-	422.03-	0.00	0.00	422.03

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	706.98	2,819.48	20.76		10,760.52
512100	VACATION LEAVE EXPENSE		61.62	189.18	0.00		189.18-
512200	SICK LEAVE EXPENSE		41.08	119.93	0.00		119.93-
512300	HOLIDAY LEAVE EXPENSE		82.49	172.94	0.00		172.94-
	Personal Services Subtotal	13,580.00	892.17	3,301.53	24.31	0.00	10,278.47
515100	RETIREMENT PLANS EXPENSE	1,341.00	88.14	326.14	24.32		1,014.86
515200	FICA EXPENSE	1,014.00	66.46	245.90	24.25		768.10
515400	LIFE & ACCIDENT INS EXP	2.00	.15	.56	28.00		1.44
515500	HEALTH INSURANCE EXPENSE	1,220.00	67.92	251.38	20.60		968.62
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	141.17	2.53	28.97	20.52		112.20
	Major Account 510000 Total	17,300.17	1,117.37	4,154.48	24.01	0.00	13,145.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2.00	15.98	0.00		15.98-
521400	DATA PROCESSING EXPENSE		140.00	140.00	0.00		140.00-
521500	PUBLICATION & PRINT EXPENSE			3,411.00	0.00		3,411.00-
524600	RENT EXPENSE-BUILDINGS	1,333.00		35.00	2.63		1,298.00
538100	VEHICLE & EQUIP SUPP EXP			69.15	0.00		69.15-
547101	EDUCATIONAL SERVICES>250		528,641.00	1,435,924.00	0.00	378,642.00	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	3.39	.05		6,388.61
	Major Account 520000 Total	1,975,340.92	528,783.51	1,440,438.03	72.92	378,642.00	156,260.89
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	1,748.41		1,795.94	102.72		47.53-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	1,948.41	0.00	1,795.94	92.17	0.00	152.47
BUDGETED EXPENDITURES TOTAL		1,994,589.50	529,900.88	1,446,388.45	72.52	378,642.00	169,559.05

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

Percent of Time Elapsed 58.90

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	529,900.88	1,446,388.45	72.52	378,642.00	169,559.05
BUDGETED EXPENDITURES TOTAL	1,994,589.50	529,900.88	1,446,388.45	72.52	378,642.00	169,559.05

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 58.90

	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		3,493.42	6,472.72	0.00		6,472.72-
	Major Account 510000 Total	0.00	3,493.42	6,472.72	0.00	0.00	6,472.72-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1.57	990.00	33.00		2,010.00
521200	COMM EXP-VOICE/DATA	4,860.00	653.35	2,321.77	47.77		2,538.23
521291	COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,600.00	5,631.46	5,650.00	85.61		950.00
521500	PUBLICATION & PRINT EXPENSE	9,275.00		2,641.35	28.48		6,633.65
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,072.18	97.47		27.82
522200	CONFERENCE REGISTRATION	4,150.00	200.00	2,660.00	64.10		1,490.00
524600	RENT EXPENSE-BUILDINGS	16,560.00	1,350.70	4,034.10	24.36		12,525.90
524700	RENT EXP-OTHER REAL PROP	5,000.00		5,100.00	102.00		100.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00	528.84	1,579.32	24.30		4,920.68
525500	RENT EXP-OTHER PERS PROP	5,000.00		241.00	4.82		4,759.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC			290.00	0.00		290.00-
531100	OFFICE SUPPLIES EXPENSE	4,700.00	564.74	2,463.06	52.41		2,236.94
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP		573.67	5,617.91	0.00		5,617.91-
534600	ED & RECREATIONAL SUP EX	100.00		59.94	59.94		40.06
534900	MISCELLANEOUS SUPPLIES EXPENSE		270.00	386.00	0.00		386.00-
539100	INDIRECT COST ALLOWANCE	9,995.00	642.62	7,987.17	79.91		2,007.83
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		157,292.72	752,248.38	0.00		752,248.38-
547100	EDUCATIONAL SERVICES		3,112.63	74,730.94	0.00		74,730.94-
547101	EDUCATIONAL SERVICES>25000		7,800.00	23,831.69	0.00		23,831.69-
554900	OTHER CONTRACTUAL SERVICE	2,380,693.00		648.87	.03		2,380,044.13
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	25.33	169.52	6.22		2,555.48
	Major Account 520000 Total	2,469,458.00	178,647.63	914,886.64	37.05	0.00	1,554,571.36

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		902.34	6,852.06	0.00		6,852.06-
571600	MEALS-NOT TRAVEL STATUS			1,330.58	0.00		1,330.58-
572100	COMMERCIAL TRANSPORTATION		1,074.10	5,755.44	0.00		5,755.44-
574500	PERSONAL VEHICLE MILEAGE		530.84	3,509.99	0.00		3,509.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		990.10	50,919.40	0.00		50,919.40-
574601	CONT SERV/VOL TRAVEL EXP>25000		488.45	4,083.37	0.00		4,083.37-
575100	MISC TRAVEL EXPENSES	143,390.00	121.07	3,764.66	2.63		139,625.34
	Major Account 570000 Total	143,390.00	4,106.90	76,215.50	53.15	0.00	67,174.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,018.92	0.00		3,018.92-
	Major Account 580000 Total	0.00	0.00	3,018.92	0.00	0.00	3,018.92-
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	186,247.95	1,000,593.78	38.30	0.00	1,612,254.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,582,693.00	177,396.28	958,306.79	37.10		1,624,386.21
4	FEDERAL FUNDS	30,155.00	8,851.67	42,286.99	140.23		12,131.99-
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	186,247.95	1,000,593.78	38.30	0.00	1,612,254.22
	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			946.62-	0.00		946.62
	Major Account 480000 Total	0.00	0.00	949.24-	0.00	0.00	949.24

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	79,208.24-	0.00	0.00	79,208.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			949.24-	0.00		949.24
4 FEDERAL FUNDS			78,259.00-	0.00		78,259.00
BUDGETED REVENUE TOTAL	0.00	0.00	79,208.24-	0.00	0.00	79,208.24

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

	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	19.29	409.14	87.05		60.86
521200	COMM EXP-VOICE/DATA	3,240.00	236.01	1,584.04	48.89		1,655.96
521400	DATA PROCESSING EXPENSE	8,000.00	4,597.92	5,045.27	63.07		2,954.73
521500	PUBLICATION & PRINT EXPENSE	3,145.00	7.01	1,061.84	33.76		2,083.16
521900	AWARDS EXPENSE	8,575.00	4,145.00	4,738.03	55.25		3,836.97
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		413.00	17.73		1,917.00
522200	CONFERENCE REGISTRATION	4,666.00	198.00	517.00	11.08		4,149.00
524600	RENT EXPENSE-BUILDINGS	180.00		105.00	58.33		75.00
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	681.60	1,421.61	33.06		2,878.39
532100	NON CAPITALIZED EQUIP PU	6,280.00	718.96	6,608.96	105.24		328.96-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,066.00	0.00		1,066.00-
533100	HOUSEHOLD & INSTIT EXP	1,650.00	28.26	362.89	21.99		1,287.11
533900	FOOD EXPENSE	7,250.00	199.10	2,260.49	31.18		4,989.51
534600	ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	309.09	6,880.50	529.27		5,580.50-
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,000.00		978.60	97.86		21.40
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	216.32	634.95	35.31		1,163.05
	Major Account 520000 Total	68,513.00	11,356.56	34,699.79	50.65	0.00	33,813.21
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			40.00	0.00		40.00-
574500	PERSONAL VEHICLE MILEAGE			123.65	0.00		123.65-
575100	MISC TRAVEL EXPENSES	8,774.00		36.05	.41		8,737.95
	Major Account 570000 Total	8,774.00	0.00	199.70	2.28	0.00	8,574.30
580000 CAPITAL OUTLAY							

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

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	11,356.56	36,499.49	47.23	0.00	40,787.51
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	77,287.00	11,356.56	36,499.49	47.23		40,787.51
BUDGETED EXPENDITURES TOTAL	77,287.00	11,356.56	36,499.49	47.23	0.00	40,787.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		448.38-	2,945.10-	0.00		2,945.10
484500 REIMB NON-GOVT SOURCES			1.43-	0.00		1.43
486100 LOAN INTEREST		19.18-	120.33-	0.00		120.33
Major Account 480000 Total	0.00	467.56-	3,066.86-	0.00	0.00	3,066.86
BUDGETED REVENUE TOTAL	0.00	467.56-	3,066.86-	0.00	0.00	3,066.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		467.56-	3,066.86-	0.00		3,066.86
BUDGETED REVENUE TOTAL	0.00	467.56-	3,066.86-	0.00	0.00	3,066.86

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 58.90

	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		1,234.75	1,234.75	0.00		1,234.75-
	Major Account 510000 Total	0.00	1,234.75	1,234.75	0.00	0.00	1,234.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	939.16	5,662.18	49.45		5,787.82
521200	COMM EXP-VOICE/DATA	25,200.00	974.70	7,080.57	28.10		18,119.43
521400	DATA PROCESSING EXPENSE	31,635.00	27,778.23	27,857.32	88.06		3,777.68
521500	PUBLICATION & PRINT EXPENSE	38,500.00	1,730.91	24,144.87	62.71		14,355.13
521900	AWARDS EXPENSE			822.57	0.00		822.57-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	70.00	3,289.62	20.50		12,760.38
522200	CONFERENCE REGISTRATION	20,650.00	956.00	8,251.00	39.96		12,399.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,066.35	6,903.57	16.84		34,096.43
524700	RENT EXP-OTHER REAL PROP		350.00	3,060.00	0.00		3,060.00-
525100	RENT EXP-OFFICE EQUIP			54.90	0.00		54.90-
525500	RENT EXP-OTHER PERS PROP	1,000.00	756.80	1,213.60	121.36		213.60-
527400	REPAIRS & MAINT-DATA PROC			1,130.05	0.00	678.03	1,808.08-
531100	OFFICE SUPPLIES EXPENSE	24,000.00	1,669.34	10,046.14	41.86		13,953.86
532100	NON CAPITALIZED EQUIP PU	19,466.00	980.00	3,379.37	17.36		16,086.63
532101	NON-CAPITALIZED COMPUTER EQUIP			15,825.43	0.00	4,427.34	20,252.77-
534600	ED & RECREATIONAL SUP EX	24,415.00	2,261.64	41,583.00	170.32		17,168.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		24,972.09	25,660.08	0.00	680.10	26,340.18-
538100	VEHICLE & EQUIP SUPP EXP			108.60	0.00		108.60-
539100	INDIRECT COST ALLOWANCE	65,286.00	4,285.85	31,485.98	48.23		33,800.02
542100	SOS TEMP SERV-PERSONNEL		2,036.33	4,278.41	0.00		4,278.41-
543100	IT CONSULTING-APPLICATIONS			2,602.50	0.00		2,602.50-
543101	IT CONSULTING-APPL>25000		51.76	4,346.38	0.00		4,346.38-
547100	EDUCATIONAL SERVICES	331,324.00	22,550.00	175,920.98	53.10		155,403.02
547101	ED SERVICES-NON TRAD			24,082.44	0.00		24,082.44-
554900	OTHER CONTRACTUAL SERVICE	419,057.00	6,408.66	10,782.99	2.57		408,274.01
554901	OTHER CONTRACT SERV>25000			9,990.00	0.00		9,990.00-
555100	SOFTWARE RENEWAL/MAINT FEE			844.54	0.00		844.54-
555200	SOFTWARE - NEW PURCHASES		97.97	202,378.11	0.00		202,378.11-
559100	OTHER OPERATING EXP	220,304.12	7,014.83	11,978.74	5.44		208,325.38

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,289,337.12	107,950.62	664,763.94	51.56	5,785.47	618,787.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,862.01	38,360.53	0.00		38,360.53-
571600	MEALS-NOT TRAVEL STATUS		545.84	1,676.02	0.00		1,676.02-
571900	MEALS-ONE DAY TRAVEL			13.90	0.00		13.90-
572100	COMMERCIAL TRANSPORTATION		273.82	11,963.18	0.00		11,963.18-
573100	STATE-OWNED TRANSPORT		275.27	11,868.03	0.00		11,868.03-
574500	PERSONAL VEHICLE MILEAGE		1,363.90	15,110.79	0.00		15,110.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,122.53	58,071.89	0.00		58,071.89-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,900.03	0.00		2,900.03-
575100	MISC TRAVEL EXPENSES	156,900.00	139.94	4,452.92	2.84		152,447.08
	Major Account 570000 Total	156,900.00	18,583.31	144,417.29	92.04	0.00	12,482.71
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,285.13	0.00		5,285.13-
	Major Account 580000 Total	0.00	0.00	5,285.13	0.00	0.00	5,285.13-
	BUDGETED EXPENDITURES TOTAL	1,446,237.12	127,768.68	815,701.11	56.40	5,785.47	624,750.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	695,120.90	63,640.82	407,772.34	58.66		287,348.56
2	CASH FUNDS	135,633.82	133.33	22,745.30	16.77		112,888.52
4	FEDERAL FUNDS	615,482.40	63,994.53	385,183.47	62.58	5,785.47	224,513.46
	BUDGETED EXPENDITURES TOTAL	1,446,237.12	127,768.68	815,701.11	56.40	5,785.47	624,750.54

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,907.03-	25,266.09-	0.00		25,266.09
	Major Account 460000 Total	0.00	4,907.03-	25,266.09-	0.00	0.00	25,266.09
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		133.33-	1,027.31-	0.00		1,027.31
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	133.33-	2,788.47-	0.00	0.00	2,788.47
BUDGETED REVENUE TOTAL		0.00	5,040.36-	28,054.56-	0.00	0.00	28,054.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			206.04-	0.00		206.04
2	CASH FUNDS		133.33-	17,711.52-	0.00		17,711.52
4	FEDERAL FUNDS		4,907.03-	10,137.00-	0.00		10,137.00
BUDGETED REVENUE TOTAL		0.00	5,040.36-	28,054.56-	0.00	0.00	28,054.56

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

Percent of Time Elapsed 58.90

	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	12.80	72.08	2.12		3,322.92
521200	COMM EXP-VOICE/DATA	2,174.00	361.75	1,549.37	71.27		624.63
521400	DATA PROCESSING EXPENSE	4,350.00	4,818.04	4,818.58	110.77		468.58-
521500	PUBLICATION & PRINT EXPENSE	6,350.00	270.45	12,853.67	202.42		6,503.67-
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	4,000.00	4,012.18	83.59		787.82
522200	CONFERENCE REGISTRATION	3,150.00	220.00	9,162.00	290.86		6,012.00-
524600	RENT EXPENSE-BUILDINGS	8,920.00	704.15	2,149.49	24.10		6,770.51
524700	RENT EXP-OTHER REAL PROP		525.00	12,702.50	0.00		12,702.50-
524900	RENT EXP-DUPR SURCHARGE		30.46	108.99	0.00		108.99-
525500	RENT EXP-OTHER PERS PROP	6,075.00		5,880.00	96.79		195.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC			371.01	0.00		371.01-
531100	OFFICE SUPPLIES EXPENSE	7,885.00	175.19	2,514.44	31.89		5,370.56
532101	NON-CAPITALIZED COMPUTER EQUIP			3,012.49	0.00		3,012.49-
534600	ED & RECREATIONAL SUP EX		4,613.76	19,468.27	0.00		19,468.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		86.60	259.74	0.00		259.74-
534901	CONF MEALS		80.00	38,781.15	0.00		38,781.15-
539100	INDIRECT COST ALLOWANCE	66,438.00	3,733.98	39,609.22	59.62		26,828.78
543101	IT CONSULTING-APPL>25000			960.00	0.00		960.00-
547100	EDUCATIONAL SERVICES		19,107.76	106,984.55	0.00		106,984.55-
547101	EDUCATIONAL SERVICES>25000		1,779.61	52,636.39	0.00		52,636.39-
554900	OTHER CONTRACTUAL SERVICE	804,338.00	6,350.60	75,715.97	9.41		728,622.03
554901	OTHER CONTRACT SERV>25000			14,500.00	0.00		14,500.00-
559100	OTHER OPERATING EXP	5,446.00	1.02	30.58	.56		5,415.42
	Major Account 520000 Total	923,521.00	46,871.17	408,152.67	44.20	0.00	515,368.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		57.18	4,197.34	0.00		4,197.34-
571600	MEALS-NOT TRAVEL STATUS			432.25	0.00		432.25-
572100	COMMERCIAL TRANSPORTATION			2,036.09	0.00		2,036.09-
573100	STATE-OWNED TRANSPORT		108.39	1,235.62	0.00		1,235.62-
574500	PERSONAL VEHICLE MILEAGE		211.30	2,500.01	0.00		2,500.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,698.71	55,086.08	0.00		55,086.08-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000			61.90	0.00		61.90-
575100	MISC TRAVEL EXPENSES	95,507.00	143.05	12,841.57	13.45		82,665.43
	Major Account 570000 Total	95,507.00	7,218.63	78,390.86	82.08	0.00	17,116.14
BUDGETED EXPENDITURES TOTAL		1,019,028.00	54,089.80	486,543.53	47.75	0.00	532,484.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	89,095.00	7,740.39	78,854.52	88.51		10,240.48
2	CASH FUNDS	40,000.00	96.80	58,931.91	147.33		18,931.91-
4	FEDERAL FUNDS	889,933.00	46,252.61	348,757.10	39.19		541,175.90
BUDGETED EXPENDITURES TOTAL		1,019,028.00	54,089.80	486,543.53	47.75	0.00	532,484.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,926.00-	46,239.00-	0.00		46,239.00
	Major Account 470000 Total	0.00	2,926.00-	46,239.00-	0.00	0.00	46,239.00
BUDGETED REVENUE TOTAL		0.00	2,926.00-	46,239.00-	0.00	0.00	46,239.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,926.00-	46,239.00-	0.00		46,239.00
BUDGETED REVENUE TOTAL		0.00	2,926.00-	46,239.00-	0.00	0.00	46,239.00

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

Percent of Time Elapsed 58.90

	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	6.49	14.28	5.49		245.72
521200	COMM EXP-VOICE/DATA	79,754.00	13,666.18	52,028.51	65.24		27,725.49
521400	DATA PROCESSING EXPENSE	54,237.00	15,852.40	24,908.24	45.92		29,328.76
521500	PUBLICATION & PRINT EXPENSE	650.00		43.09	6.63		606.91
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		725.01	9.06	16.24	7,258.75
522200	CONFERENCE REGISTRATION	3,625.00		602.00	16.61		3,023.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			465.01	0.00		465.01-
527700	REP & MAINT-PHOTO/MEDIA			2,566.40	0.00		2,566.40-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	156.85	4,129.39	51.51		3,886.61
532100	NON CAPITALIZED EQUIP PU	14,900.00		1,722.85	11.56		13,177.15
532101	NON-CAPITALIZED COMPUTER EQUIP	1,380.00		34,997.80	2536.07		33,617.80-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		299.19	3,505.48	0.00		3,505.48-
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	30.17	30.17	.06		51,704.83
559100	OTHER OPERATING EXP	24,291.00	254.28	1,752.06	7.21		22,538.94
	Major Account 520000 Total	263,033.00	30,265.56	139,201.70	52.92	16.24	123,815.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		498.51	3,382.83	0.00		3,382.83-
572100	COMMERCIAL TRANSPORTATION			503.17	0.00		503.17-
573100	STATE-OWNED TRANSPORT		516.86	1,912.21	0.00		1,912.21-
574500	PERSONAL VEHICLE MILEAGE		225.46	575.77	0.00		575.77-
575100	MISC TRAVEL EXPENSES	17,400.00	50.70	330.73	1.90		17,069.27
	Major Account 570000 Total	17,400.00	1,291.53	6,704.71	38.53	0.00	10,695.29
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	280,433.00	31,557.09	154,422.96	55.07	16.24	125,993.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,540.00	3,505.21	46,390.04	126.96	16.24	9,866.28-
2 CASH FUNDS	16,762.00	6.49	244.36	1.46		16,517.64
4 FEDERAL FUNDS	49,903.00	5,504.00	18,775.81	37.62		31,127.19
5 REVOLVING FUNDS	177,228.00	22,541.39	89,012.75	50.22		88,215.25
BUDGETED EXPENDITURES TOTAL	280,433.00	31,557.09	154,422.96	55.07	16.24	125,993.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		174,300.00-	174,700.00-	0.00		174,700.00
472100 SALE OF SUP & MAT		120.28-	710.85-	0.00		710.85
Major Account 470000 Total	0.00	174,420.28-	175,410.85-	0.00	0.00	175,410.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		292.93-	2,390.19-	0.00		2,390.19
484500 REIMB NON-GOVT SOURCES			718.92-	0.00		718.92
Major Account 480000 Total	0.00	292.93-	3,109.11-	0.00	0.00	3,109.11
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	174,713.21-	208,545.89-	0.00	0.00	208,545.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.15-	0.00		14.15
2 CASH FUNDS		34.12-	1,356.01-	0.00		1,356.01
4 FEDERAL FUNDS		3.56-	38.80-	0.00		38.80

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		174,675.53-	207,136.93-	0.00		207,136.93
BUDGETED REVENUE TOTAL	0.00	174,713.21-	208,545.89-	0.00	0.00	208,545.89

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

Percent of Time Elapsed 58.90

	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			225.00	0.00		225.00-
	Personal Services Subtotal	0.00	0.00	225.00	0.00	0.00	225.00-
515200	FICA EXPENSE			17.24	0.00		17.24-
516500	WORKERS COMP PREMIUMS		.74	1.10	0.00		1.10-
	Major Account 510000 Total	0.00	.74	243.34	0.00	0.00	243.34-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,912.00	1,692.40	8,591.98	449.37		6,679.98-
521200	COMM EXP-VOICE/DATA	5,881.00	3,376.54	13,242.82	225.18		7,361.82-
521300	FREIGHT		89.20	715.84	0.00		715.84-
521400	DATA PROCESSING EXPENSE	22,242.00	44,910.75	74,831.28	336.44		52,589.28-
521500	PUBLICATION & PRINT EXPENSE	20,900.00	1,452.56	24,583.06	117.62		3,683.06-
522100	DUES & SUBSCRIPTION EXPENSE	17,879.00	920.00	2,502.92	14.00		15,376.08
522200	CONFERENCE REGISTRATION	37,552.00	437.00	3,334.13	8.88		34,217.87
524600	RENT EXPENSE-BUILDINGS	22,498.00	4,957.71	31,597.52	140.45		9,099.52-
524700	RENT EXP-OTHER REAL PROP		272.50	22,373.50	0.00		22,373.50-
524900	RENT EXP-DUPR SURCHARGE		98.29	294.10	0.00		294.10-
525500	RENT EXP-OTHER PERS PROP	100.00	22.50	2,585.25	2585.25		2,485.25-
526100	REPAIRS & MAINT-REAL PROPERTY			370.00	0.00		370.00-
527400	REPAIRS & MAINT-DATA PROC		226.01	597.02	0.00		597.02-
531100	OFFICE SUPPLIES EXPENSE	21,408.00	1,404.42	9,570.23	44.70		11,837.77
532100	NON CAPITALIZED EQUIP PU			1,160.00	0.00		1,160.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,370.94	12,297.93	0.00		12,297.93-
534600	ED & RECREATIONAL SUP EX		8,267.29	49,171.84	0.00	23,815.00	72,986.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		100.90	3,646.97	0.00		3,646.97-
534901	CONFERENCE MEALS - RBI		780.80	9,891.18	0.00		9,891.18-
539100	INDIRECT COST ALLOWANCE		7,743.23	55,159.60	0.00		55,159.60-
542200	TEMP SERV - OUTSIDE		1,520.00	2,768.00	0.00		2,768.00-
543100	IT CONSULTING-APPLICATIONS			1,712.50	0.00		1,712.50-
543101	IT CONSULTING-APPL>25000		34.06	2,111.35	0.00		2,111.35-
547100	EDUCATIONAL SERVICES		35,200.00	223,187.89	0.00	18,486.25	241,674.14-
547101	EDUCATIONAL SERVICES>25000		7,956.24	44,474.81	0.00		44,474.81-
554900	OTHER CONTRACTUAL SERVICE	850,929.00	3,475.00	26,742.50	3.14		824,186.50

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000			202,000.00	0.00		202,000.00-
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	187,066.24	114.10	122.74	.07		186,943.50
	Major Account 520000 Total	1,188,367.24	126,422.44	830,848.78	69.92	42,301.25	315,217.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,312.43	12,660.50	0.00		12,660.50-
571600	MEALS-NOT TRAVEL STATUS		635.65	1,689.77	0.00		1,689.77-
572100	COMMERCIAL TRANSPORTATION		361.20	2,979.70	0.00		2,979.70-
573100	STATE-OWNED TRANSPORT		559.41	12,806.78	0.00		12,806.78-
574500	PERSONAL VEHICLE MILEAGE		428.25	6,569.65	0.00		6,569.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,815.14	54,854.80	0.00	4,891.09	59,745.89-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,088.75	4,519.16	0.00		4,519.16-
575100	MISC TRAVEL EXPENSES	66,750.00	257.40	4,291.80	6.43		62,458.20
	Major Account 570000 Total	66,750.00	17,458.23	100,372.16	150.37	4,891.09	38,513.25-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	9,900.00	0.00	0.00	0.00	0.00	9,900.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		1,068.86	2,537.96	0.00		2,537.96-
	Major Account 590000 Total	0.00	1,068.86	2,537.96	0.00	0.00	2,537.96-
BUDGETED EXPENDITURES TOTAL		1,265,017.24	144,950.27	934,002.24	73.83	47,192.34	283,822.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,265,017.24	66,363.66	292,948.34	23.16	19,377.34	952,691.56
2	CASH FUNDS		2,223.28	15,824.45	0.00	4,000.00	19,824.45-
4	FEDERAL FUNDS		76,363.33	625,229.45	0.00	23,815.00	649,044.45-
BUDGETED EXPENDITURES TOTAL		1,265,017.24	144,950.27	934,002.24	73.83	47,192.34	283,822.66

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			955,278.16-	0.00		955,278.16
Major Account 460000 Total	0.00	0.00	955,278.16-	0.00	0.00	955,278.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		850.00-	21,776.05-	0.00		21,776.05
472200 REPROD & PUBLICATIONS		385.44-	2,051.28-	0.00		2,051.28
Major Account 470000 Total	0.00	1,235.44-	23,827.33-	0.00	0.00	23,827.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,521.96-	27,761.86-	0.00		27,761.86
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	4,521.96-	28,661.86-	0.00	0.00	28,661.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			644,050.37-	0.00		644,050.37
Major Account 490000 Total	0.00	0.00	644,050.37-	0.00	0.00	644,050.37
BUDGETED REVENUE TOTAL	0.00	5,757.40-	1,651,817.72-	0.00	0.00	1,651,817.72

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			.50-	0.00		.50
2 CASH FUNDS		5,757.40-	695,639.56-	0.00		695,639.56
4 FEDERAL FUNDS			956,177.66-	0.00		956,177.66
BUDGETED REVENUE TOTAL	0.00	5,757.40-	1,651,817.72-	0.00	0.00	1,651,817.72

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

Percent of Time Elapsed 58.90

	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			4,650.00	0.00		4,650.00-
	Personal Services Subtotal	0.00	0.00	4,650.00	0.00	0.00	4,650.00-
515200	FICA EXPENSE			355.72	0.00		355.72-
516500	WORKERS COMP PREMIUMS			46.13	0.00		46.13-
	Major Account 510000 Total	0.00	0.00	5,051.85	0.00	0.00	5,051.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	26.67	83.79	7.62		1,016.21
521200	COMM EXP-VOICE/DATA	13,550.00	2,356.34	8,500.91	62.74		5,049.09
521400	DATA PROCESSING EXPENSE	14,781.00	23,090.00	38,547.95	260.79		23,766.95-
521500	PUBLICATION & PRINT EXPENSE	3,600.00	52.70	3,410.66	94.74		189.34
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		968.30	8.07		11,031.70
522200	CONFERENCE REGISTRATION	5,300.00	1,699.00	2,830.00	53.40		2,470.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	272.69	1,672.63	36.68		2,887.37
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE		52.80	199.77	0.00		199.77-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	333.34	1,607.91	24.74		4,892.09
532101	Noncapitalzied Equip			193.70	0.00	2,674.44	2,868.14-
534600	ED & RECREATIONAL SUP EX		19.98	23,501.88	0.00		23,501.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			548.32	0.00		548.32-
539100	INDIRECT COST ALLOWANCE		361.66	10,576.25	0.00		10,576.25-
543100	IT CONSULTING-APPLICATIONS	16,617.00	1,540.50	26,540.50	159.72		9,923.50-
543101	IT CONSULTING-APPL>25000		691.25	32,761.75	0.00		32,761.75-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTHER>25000			710,575.00	0.00		710,575.00-
547100	EDUCATIONAL SERVICES			7,250.00	0.00		7,250.00-
554900	OTHER CONTRACTUAL SERVICE	63,100.00	1,486.76	30,513.62	48.36		32,586.38
555100	SOFTWARE RENEWAL/MAINT FEE	170,160.00		181,166.25	106.47		11,006.25-
555200	SOFTWARE - NEW PURCHASES	4,300.00	299.50	5,083.60	118.22		783.60-
559100	OTHER OPERATING EXP	1,656,066.00	33.22	250.83	.02		1,655,815.17
	Major Account 520000 Total	1,972,634.00	32,316.41	1,112,083.62	56.38	2,674.44	857,875.94

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		332.00	8,064.53	0.00		8,064.53-
572100	COMMERCIAL TRANSPORTATION		834.70	3,805.09	0.00		3,805.09-
573100	STATE-OWNED TRANSPORT		1,363.92	8,132.39	0.00		8,132.39-
574500	PERSONAL VEHICLE MILEAGE			1,095.74	0.00		1,095.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,493.58	9,377.75	0.00		9,377.75-
575100	MISC TRAVEL EXPENSES	56,150.00		384.64	.69		55,765.36
	Major Account 570000 Total	56,150.00	10,024.20	30,860.14	54.96	0.00	25,289.86
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	42,340.61	1,147,995.61	56.59	2,674.44	878,113.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	300,840.00	15,163.72	235,089.53	78.14	1,428.40	64,322.07
2	CASH FUNDS	7,500.00		2,052.87	27.37		5,447.13
4	FEDERAL FUNDS	1,700,444.00	27,176.89	910,853.21	53.57	1,246.04	788,344.75
5	REVOLVING FUNDS	20,000.00			0.00		20,000.00
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	42,340.61	1,147,995.61	56.59	2,674.44	878,113.95
	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		70.46-	995.06-	0.00		995.06
472100	SALE OF SUP & MAT			7.18	0.00		7.18-
472200	REPROD & PUBLICATIONS		1.66	23.55	0.00		23.55-
	Major Account 470000 Total	0.00	68.80-	964.33-	0.00	0.00	964.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		655.80-	4,605.76-	0.00		4,605.76

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			2,252.93-	0.00		2,252.93
Major Account 480000 Total	0.00	655.80-	6,858.69-	0.00	0.00	6,858.69
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	724.60-	18,440.91	0.00	0.00	18,440.91-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.09-	0.00		.09
2	CASH FUNDS		107.01-	3,489.48-	0.00		3,489.48
4	FEDERAL FUNDS		542.76-	7,588.75-	0.00		7,588.75
5	REVOLVING FUNDS		74.83-	29,519.23	0.00		29,519.23-
BUDGETED REVENUE TOTAL		0.00	724.60-	18,440.91	0.00	0.00	18,440.91-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

	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	205.55	2,423.14	14.55		14,226.86
521200	COMM EXP-VOICE/DATA	13,400.00	642.89	4,708.33	35.14		8,691.67
521400	DATA PROCESSING EXPENSE	41,800.00	20,923.95	32,142.41	76.90		9,657.59
521500	PUBLICATION & PRINT EXPENSE	24,600.00	487.46	7,047.23	28.65		17,552.77
522100	DUES & SUBSCRIPTION EXPENSE	19,700.00		2,542.24	12.90		17,157.76
522200	CONFERENCE REGISTRATION	6,475.00		715.00	11.04		5,760.00
524600	RENT EXPENSE-BUILDINGS	16,400.00	1,625.98	4,926.21	30.04		11,473.79
524700	RENT EXP-OTHER REAL PROP			6,795.00	0.00		6,795.00-
524900	RENT EXP-DUPR SURCHARGE		424.62	1,280.94	0.00		1,280.94-
525500	RENT EXP-OTHER PERS PROP			995.00	0.00		995.00-
527100	REP & MAINT-OFFICE EQUIP			288.09	0.00		288.09-
527400	REPAIRS & MAINT-DATA PROC			597.02	0.00		597.02-
531100	OFFICE SUPPLIES EXPENSE	13,025.00	1,004.31	3,974.02	30.51		9,050.98
532100	NON CAPITALIZED EQUIP PU	4,500.00		2,700.32	60.01		1,799.68
532101	NON-CAPITALIZED COMPUTER EQUIP			5,184.90	0.00		5,184.90-
533900	FOOD EXPENSE			3.99	0.00		3.99-
534600	ED & RECREATIONAL SUP EX	16,500.00	10,040.33	31,306.34	189.74		14,806.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			191.10	0.00		191.10-
539100	INDIRECT COST ALLOWANCE	24,000.00	3,108.43	19,552.58	81.47		4,447.42
541500	LEGAL SERVICES EXPENSE	46,000.00	1,646.02	2,341.52	5.09		43,658.48
541700	LEGAL RELATED EXPENSE			22,030.00	0.00		22,030.00-
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		1,856.50	29,328.75	0.00		29,328.75-
547100	EDUCATIONAL SERVICES	47,800.00	3,229.00	33,805.38	70.72		13,994.62
554900	OTHER CONTRACTUAL SERVICE	111,000.00	12,500.00	13,319.18	12.00		97,680.82
555200	SOFTWARE - NEW PURCHASES	4,655.00			0.00		4,655.00
559100	OTHER OPERATING EXP	155,756.30	43.95	304.57	.20		155,451.73
	Major Account 520000 Total	597,261.30	57,738.99	237,760.48	39.81	0.00	359,500.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		584.94	10,293.86	0.00		10,293.86-
571600	MEALS-NOT TRAVEL STATUS			646.77	0.00		646.77-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			1,670.17	0.00		1,670.17-
573100	STATE-OWNED TRANSPORT			764.30	0.00		764.30-
574500	PERSONAL VEHICLE MILEAGE		12.32	5,650.14	0.00		5,650.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		919.36	21,512.02	0.00		21,512.02-
575100	MISC TRAVEL EXPENSES	144,830.00	50.00	1,039.13	.72		143,790.87
	Major Account 570000 Total	144,830.00	1,566.62	41,576.39	28.71	0.00	103,253.61
BUDGETED EXPENDITURES TOTAL		742,091.30	59,305.61	279,336.87	37.64	0.00	462,754.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	189,517.37	4,004.10	27,348.06	14.43		162,169.31
2	CASH FUNDS	333,416.77	20,120.32	104,794.61	31.43		228,622.16
4	FEDERAL FUNDS	219,157.16	35,181.19	147,194.20	67.16		71,962.96
BUDGETED EXPENDITURES TOTAL		742,091.30	59,305.61	279,336.87	37.64	0.00	462,754.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		17,395.85-	80,749.46-	0.00		80,749.46
	Major Account 460000 Total	0.00	17,395.85-	80,749.46-	0.00	0.00	80,749.46

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			80.00-	0.00		80.00
472200	REPROD & PUBLICATIONS		110.00-	780.00-	0.00		780.00
475100	REGISTRATION / LICENSE F		32,754.95-	239,068.69-	0.00		239,068.69
475102	LICENSURES		270.00-	40,432.00-	0.00		40,432.00
476100	OTHER LIC PERM & FEES		173.00-	2,085.00-	0.00		2,085.00
	Major Account 470000 Total	0.00	33,307.95-	282,445.69-	0.00	0.00	282,445.69

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,169.84-	14,761.62-	0.00		14,761.62
484500	REIMB NON-GOVT SOURCES		4,472.45-	26,671.49-	0.00		26,671.49
484900	OTHER PRIVATE SOURCES			103.00-	0.00		103.00

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,642.29-	41,536.11-	0.00	0.00	41,536.11
BUDGETED REVENUE TOTAL	0.00	57,346.09-	404,731.26-	0.00	0.00	404,731.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		173.00-	2,105.00-	0.00		2,105.00
2	CASH FUNDS		39,493.18-	319,993.75-	0.00		319,993.75
4	FEDERAL FUNDS		17,679.91-	82,632.51-	0.00		82,632.51
BUDGETED REVENUE TOTAL		0.00	57,346.09-	404,731.26-	0.00	0.00	404,731.26

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 58.90

	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	8.98	1,861.17	50.30		1,838.83
521200	COMM EXP-VOICE/DATA	6,000.00	250.50	1,608.65	26.81		4,391.35
521400	DATA PROCESSING EXPENSE	7,460.00	6,300.00	6,300.00	84.45		1,160.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00		7,741.38	96.77		258.62
522100	DUES & SUBSCRIPTION EXPENSE				0.00	16.24	16.24-
522200	CONFERENCE REGISTRATION	10,000.00		844.00	8.44		9,156.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	634.18	1,782.81	35.66		3,217.19
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	261.90	261.90	5.08		4,890.10
534900	MISCELLANEOUS SUPPLIES EXPENSE		78.00	6,658.78	0.00		6,658.78-
543101	IT CONSULTING-APPL>25000			474.00	0.00		474.00-
547100	EDUCATIONAL SERVICES	24,500.00	6,065.00	9,063.12	36.99		15,436.88
554900	OTHER CONTRACTUAL SERVICE	679,250.00			0.00		679,250.00
559100	OTHER OPERATING EXP	195,436.94	610.88	3,672.05	1.88		191,764.89
	Major Account 520000 Total	948,998.94	14,209.44	43,465.86	4.58	16.24	905,516.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		345.19	4,943.53	0.00		4,943.53-
571900	MEALS-ONE DAY TRAVEL			34.68	0.00		34.68-
573100	STATE-OWNED TRANSPORT		95.93	1,698.95	0.00		1,698.95-
574500	PERSONAL VEHICLE MILEAGE		3,004.50	5,085.26	0.00		5,085.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		807.88	1,355.38	0.00		1,355.38-
575100	MISC TRAVEL EXPENSES	48,170.00	190.00	315.10	.65		47,854.90
	Major Account 570000 Total	48,170.00	4,443.50	13,432.90	27.89	0.00	34,737.10
BUDGETED EXPENDITURES TOTAL		997,168.94	18,652.94	56,898.76	5.71	16.24	940,253.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	977,168.94	18,652.94	56,898.76	5.82	16.24	920,253.94
2	CASH FUNDS	20,000.00			0.00		20,000.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	997,168.94	18,652.94	56,898.76	5.71	16.24	940,253.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.27-	286.24-	0.00		286.24
Major Account 480000 Total	0.00	42.27-	286.24-	0.00	0.00	286.24
BUDGETED REVENUE TOTAL	0.00	42.27-	286.24-	0.00	0.00	286.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.27-	286.24-	0.00		286.24
BUDGETED REVENUE TOTAL	0.00	42.27-	286.24-	0.00	0.00	286.24

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

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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						
511200	TEMPORARY SALARIES-WAGES		937.50	15,300.00	0.00		15,300.00-
	Personal Services Subtotal	0.00	937.50	15,300.00	0.00	0.00	15,300.00-
515200	FICA EXPENSE		71.72	1,170.42	0.00		1,170.42-
516500	WORKERS COMP PREMIUMS		27.11	142.08	0.00		142.08-
	Major Account 510000 Total	0.00	1,036.33	16,612.50	0.00	0.00	16,612.50-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,659.00	2,064.32	5,426.65	70.85		2,232.35
521200	COMM EXP-VOICE/DATA	21,500.00	1,722.76	8,920.55	41.49		12,579.45
521400	DATA PROCESSING EXPENSE	20,325.00	20,213.08	20,213.08	99.45		111.92
521500	PUBLICATION & PRINT EXPENSE	27,965.00	1,123.21	22,716.56	81.23		5,248.44
522100	DUES & SUBSCRIPTION EXPENSE	11,650.00		17,793.24	152.73	8.12	6,151.36-
522200	CONFERENCE REGISTRATION	3,850.00		3,409.00	88.55		441.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	3,844.85	18,232.96	56.98		13,767.04
524700	RENT EXP-OTHER REAL PROP		562.50	2,287.50	0.00		2,287.50-
525100	RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500	RENT EXP-OTHER PERS PROP	550.00	77.40	248.20	45.13		301.80
527100	REP & MAINT-OFFICE EQUIP	500.00		1,989.56	397.91		1,489.56-
527200	REP & MAINT-MOTOR VEHICL	100.00	190.00	725.00	725.00		625.00-
527400	REPAIRS & MAINT-DATA PROC			1,339.04	0.00		1,339.04-
531100	OFFICE SUPPLIES EXPENSE	11,200.00	940.35	4,341.59	38.76		6,858.41
532100	NON CAPITALIZED EQUIP PU	121.00		971.00	802.48		850.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			12,566.30	0.00		12,566.30-
534600	ED & RECREATIONAL SUP EX	500.00	711.25	880.46	176.09		380.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		2,896.71	144.84		896.71-
538100	VEHICLE & EQUIP SUPP EXP			61.59	0.00		61.59-
539100	INDIRECT COST ALLOWANCE	91,402.00	11,789.64	79,680.48	87.18		11,721.52
541500	LEGAL SERVICES EXPENSE		424.00	3,037.28	0.00		3,037.28-
543100	IT CONSULTING-APPLICATIONS			9,912.50	0.00		9,912.50-
543101	IT CONSULTING-APPL>25000		1,133.16	54,945.86	0.00		54,945.86-
543301	IT CONSULTING - OTH >25000		24,698.10	43,363.15	0.00		43,363.15-
547100	EDUCATIONAL SERVICES			8,400.00	0.00		8,400.00-
547101	CONTRACTS			9,753.66-	0.00		9,753.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,319,017.00	6,500.00	61,924.84	4.69		1,257,092.16
554901	OTHER CONTRCT SERV>25000			49,506.27	0.00		49,506.27-
555100	SOFTWARE RENEWAL/MAINT FEE		766.67	766.67	0.00		766.67-
555200	SOFTWARE - NEW PURCHASES	200.00	3,833.33	4,176.99	2088.50		3,976.99-
559100	OTHER OPERATING EXP	41,279.13	134.00	1,873.25	4.54		39,405.88
	Major Account 520000 Total	1,591,818.13	80,728.62	433,332.62	27.22	8.12	1,158,477.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,070.00	30,115.61	0.00		30,115.61-
571600	MEALS-NOT TRAVEL STATUS		540.00	1,617.39	0.00		1,617.39-
572100	COMMERCIAL TRANSPORTATION			4,762.25	0.00		4,762.25-
573100	STATE-OWNED TRANSPORT		4,471.90	26,449.13	0.00		26,449.13-
574500	PERSONAL VEHICLE MILEAGE		1,819.46	10,082.92	0.00		10,082.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,317.00	8,505.34	0.00		8,505.34-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,491.07	0.00		1,491.07-
575100	MISC TRAVEL EXPENSES	89,000.00	851.08	5,027.05	5.65		83,972.95
	Major Account 570000 Total	89,000.00	12,069.44	88,050.76	98.93	0.00	949.24
	BUDGETED EXPENDITURES TOTAL	1,680,818.13	93,834.39	537,995.88	32.01	8.12	1,142,814.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,183.13	4,502.43	15,149.55	21.90		54,033.58
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	1,591,635.00	89,331.96	522,846.33	32.85	8.12	1,068,780.55
	BUDGETED EXPENDITURES TOTAL	1,680,818.13	93,834.39	537,995.88	32.01	8.12	1,142,814.13

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		37,300.00-	79,732.00-	0.00		79,732.00
	Major Account 460000 Total	0.00	37,300.00-	79,732.00-	0.00	0.00	79,732.00
	BUDGETED REVENUE TOTAL	0.00	37,300.00-	79,732.00-	0.00	0.00	79,732.00

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 58.90

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		37,300.00-	79,732.00-	0.00		79,732.00
BUDGETED REVENUE TOTAL	0.00	37,300.00-	79,732.00-	0.00	0.00	79,732.00

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 58.90

	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		4,003.47	29,169.17	0.00		29,169.17-
	Personal Services Subtotal	0.00	4,003.47	29,169.17	0.00	0.00	29,169.17-
515200	FICA EXPENSE		303.98	2,215.38	0.00		2,215.38-
516200	TUITION ASSISTANCE		1,234.75	1,234.75	0.00		1,234.75-
516500	WORKERS COMP PREMIUMS		39.47	288.63	0.00		288.63-
	Major Account 510000 Total	0.00	5,581.67	32,907.93	0.00	0.00	32,907.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,240.00	945.10	7,737.75	50.77		7,502.25
521200	COMM EXP-VOICE/DATA	24,150.00	2,594.71	11,738.79	48.61		12,411.21
521400	DATA PROCESSING EXPENSE	39,760.00	27,472.04	27,777.60	69.86		11,982.40
521500	PUBLICATION & PRINT EXPENSE	55,550.00	1,637.79	26,023.30	46.85		29,526.70
522100	DUES & SUBSCRIPTION EXPENSE	26,600.00		41,853.67	157.34		15,253.67-
522200	CONFERENCE REGISTRATION	16,000.00		4,472.00	27.95		11,528.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	5,158.78	15,906.13	26.51		44,093.87
524700	RENT EXP-OTHER REAL PROP		600.00	4,430.00	0.00		4,430.00-
525500	RENT EXP-OTHER PERS PROP	3,200.00	250.00	300.00	9.38		2,900.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527400	REPAIRS & MAINT-DATA PROC			1,571.54	0.00	226.01	1,797.55-
531100	OFFICE SUPPLIES EXPENSE	50,355.00	2,945.34	8,149.20	16.18		42,205.80
532100	NON CAPITALIZED EQUIP PU	31,000.00	696.67	696.67	2.25		30,303.33
532101	NON-CAPITALIZED COMPUTER EQUIP		349.99	24,992.39	0.00	2,924.34	27,916.73-
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		10,000.81	8.59		106,449.19
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,253.85	9,769.43	0.00	56.90	9,826.33-
539100	INDIRECT COST ALLOWANCE	405,761.00	23,876.22	216,881.99	53.45		188,879.01
541100	ACCTG & AUDITING SERVICES			35,080.00	0.00		35,080.00-
541101	ACCTG & AUDITING SERV>25000			28,200.00	0.00		28,200.00-
541500	LEGAL SERVICES EXPENSE		6,118.39	6,118.39	0.00		6,118.39-
542100	SOS TEMP SERV-PERSONNEL		4,790.93	17,722.05	0.00		17,722.05-
543100	IT CONSULTING-APPLICATIONS		605.50	47,238.00	0.00		47,238.00-

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543101	IT CONSULTING-APPL>25000		15,358.77	114,761.91	0.00		114,761.91-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		503,323.50	1,617,726.28	0.00		1,617,726.28-
547100	EDUCATIONAL SERVICES	319,700.00	9,980.93	201,778.92	63.12		117,921.08
547101	EDUCATIONAL SERVICES>25000		22,538.06	90,797.82	0.00		90,797.82-
554900	OTHER CONTRACTUAL SERVICE	5,551,830.00	291.66	5,832.23	.11		5,545,997.77
555100	SOFTWARE RENEWAL/MAINT FEE			690.07	0.00		690.07-
555200	SOFTWARE - NEW PURCHASES	2,600.00		313.62	12.06		2,286.38
559100	OTHER OPERATING EXP	2,193,058.41	1,784.28	2,846.94	.13		2,190,211.47
	Major Account 520000 Total	8,912,254.41	639,572.51	2,593,975.90	29.11	3,207.25	6,315,071.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,950.38	29,352.78	0.00		29,352.78-
571600	MEALS-NOT TRAVEL STATUS		330.54	1,111.55	0.00		1,111.55-
572100	COMMERCIAL TRANSPORTATION		995.33	7,708.35	0.00		7,708.35-
573100	STATE-OWNED TRANSPORT		1,468.99	14,932.11	0.00		14,932.11-
574500	PERSONAL VEHICLE MILEAGE		542.37	14,172.31	0.00		14,172.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,842.96	34,295.13	0.00		34,295.13-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,752.60	0.00		2,752.60-
575100	MISC TRAVEL EXPENSES	188,000.00	1,400.87	3,194.70	1.70		184,805.30
	Major Account 570000 Total	188,000.00	15,531.44	107,519.53	57.19	0.00	80,480.47
	BUDGETED EXPENDITURES TOTAL	9,100,254.41	660,685.62	2,734,403.36	30.05	3,207.25	6,362,643.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,300.00			0.00		20,300.00
4	FEDERAL FUNDS	9,079,954.41	660,685.62	2,734,403.36	30.11	3,207.25	6,342,343.80
	BUDGETED EXPENDITURES TOTAL	9,100,254.41	660,685.62	2,734,403.36	30.05	3,207.25	6,362,643.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			8,314.80-	0.00		8,314.80
	Major Account 460000 Total	0.00	0.00	8,314.80-	0.00	0.00	8,314.80

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		864.46-	5,856.23-	0.00		5,856.23
Major Account 480000 Total	0.00	864.46-	5,856.23-	0.00	0.00	5,856.23
BUDGETED REVENUE TOTAL	0.00	864.46-	14,171.03-	0.00	0.00	14,171.03
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		864.46-	14,171.03-	0.00		14,171.03
BUDGETED REVENUE TOTAL	0.00	864.46-	14,171.03-	0.00	0.00	14,171.03

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 58.90

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	42,559.23	0.00		42,559.23-
Major Account 510000 Total	0.00	42,559.16	42,559.23	0.00	0.00	42,559.23-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00	26.00	52.00	32.50		108.00
521500 PUBLICATION & PRINT EXPENSE		39,144.09	39,144.09	0.00		39,144.09-
524600 RENT EXPENSE-BUILDINGS	223,225.00	17,502.62	199,544.70	89.39		23,680.30
524900 RENT EXP-DUPR SURCHARGE	87,000.00	15,623.26	117,917.68	135.54		30,917.68-
531100 OFFICE SUPPLIES EXPENSE		11,080.64-		0.00		
541100 ACCTG & AUDITING SERVICES	78,000.00	6,000.00	56,000.00	71.79		22,000.00
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
559100 OTHER OPERATING EXP		206,486.00	206,486.00	0.00		206,486.00-
Major Account 520000 Total	809,795.00	273,701.33	624,053.43	77.06	0.00	185,741.57
BUDGETED EXPENDITURES TOTAL	809,795.00	316,260.49	666,612.66	82.32	0.00	143,182.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,225.00	18,503.53	55,287.12	25.45		161,937.88
4 FEDERAL FUNDS	592,570.00	297,756.96	611,325.54	103.17		18,755.54-
BUDGETED EXPENDITURES TOTAL	809,795.00	316,260.49	666,612.66	82.32	0.00	143,182.34

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 58.90

	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		1,110.19	3,262.98	0.00		3,262.98-
	Major Account 510000 Total	0.00	1,110.19	3,262.98	0.00	0.00	3,262.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	782.29	7,916.26	48.51		8,403.74
521200	COMM EXP-VOICE/DATA	13,055.00	1,276.87	5,977.72	45.79		7,077.28
521400	DATA PROCESSING EXPENSE	19,806.00	17,494.58	17,510.22	88.41		2,295.78
521500	PUBLICATION & PRINT EXPENSE	5,760.00	249.24	3,825.15	66.41		1,934.85
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	150.00	843.72	43.27		1,106.28
522200	CONFERENCE REGISTRATION	10,345.00		1,635.00	15.80		8,710.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	696.54	2,259.27	30.37		5,178.73
524700	RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
527400	REPAIRS & MAINT-DATA PROC			288.09	0.00		288.09-
531100	OFFICE SUPPLIES EXPENSE	15,557.00	1,563.89	6,943.44	44.63		8,613.56
532100	NON CAPITALIZED EQUIP PU	6,650.00		8,134.24	122.32		1,484.24-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,594.62	0.00		1,594.62-
534600	ED & RECREATIONAL SUP EX	300.00	328.00	328.00	109.33		28.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,065.17	0.00		6,065.17-
538100	VEHICLE & EQUIP SUPP EXP			70.66	0.00		70.66-
541500	LEGAL SERVICES EXPENSE		857.50	1,639.98	0.00		1,639.98-
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	353.10	2,004.75	12.09		14,583.25
	Major Account 520000 Total	125,914.00	23,752.01	69,514.10	55.21	0.00	56,399.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,750.51	0.00		3,750.51-
572100	COMMERCIAL TRANSPORTATION			1,568.60	0.00		1,568.60-
573100	STATE-OWNED TRANSPORT			906.94	0.00		906.94-
574500	PERSONAL VEHICLE MILEAGE			393.84	0.00		393.84-
575100	MISC TRAVEL EXPENSES	34,155.00		238.92	.70		33,916.08

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	34,155.00	0.00	6,858.81	20.08	0.00	27,296.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,601.00	0.00		1,601.00-
	Major Account 580000 Total	0.00	0.00	1,601.00	0.00	0.00	1,601.00-
	BUDGETED EXPENDITURES TOTAL	160,069.00	24,862.20	81,236.89	50.75	0.00	78,832.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	53,851.00	7,561.72	26,382.68	48.99		27,468.32
4	FEDERAL FUNDS	98,718.00	16,673.63	52,561.47	53.24		46,156.53
5	REVOLVING FUNDS	7,500.00	626.85	2,292.74	30.57		5,207.26
	BUDGETED EXPENDITURES TOTAL	160,069.00	24,862.20	81,236.89	50.75	0.00	78,832.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		216,567.23-	1,519,048.48-	0.00		1,519,048.48
461700	OP GRANTS - OTHER		8.04-	94.40-	0.00		94.40
	Major Account 460000 Total	0.00	216,575.27-	1,519,142.88-	0.00	0.00	1,519,142.88
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		210.00-	785.50-	0.00		785.50
	Major Account 470000 Total	0.00	210.00-	785.50-	0.00	0.00	785.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,181.83-	100,886.73-	0.00		100,886.73
484500	REIMB NON-GOVT SOURCES			36.32-	0.00		36.32
	Major Account 480000 Total	0.00	14,181.83-	100,923.05-	0.00	0.00	100,923.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		941.30-	5,988.84-	0.00		5,988.84

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	941.30-	5,988.84-	0.00	0.00	5,988.84
BUDGETED REVENUE TOTAL	0.00	231,908.40-	1,626,840.27-	0.00	0.00	1,626,840.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		941.30-	6,006.76-	0.00		6,006.76
4	FEDERAL FUNDS		230,730.05-	1,619,822.56-	0.00		1,619,822.56
5	REVOLVING FUNDS		237.05-	1,010.95-	0.00		1,010.95
BUDGETED REVENUE TOTAL		0.00	231,908.40-	1,626,840.27-	0.00	0.00	1,626,840.27

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,753.86	36,116.38	51.31		34,275.62
512100	VACATION LEAVE EXPENSE		692.30	3,045.38	0.00		3,045.38-
512200	SICK LEAVE EXPENSE			622.88	0.00		622.88-
512300	HOLIDAY LEAVE EXPENSE		553.84	2,215.36	0.00		2,215.36-
	Personal Services Subtotal	70,392.00	6,000.00	42,000.00	59.67	0.00	28,392.00
515100	RETIREMENT PLANS EXPENSE	5,271.00	449.28	3,144.96	59.67		2,126.04
515200	FICA EXPENSE	5,051.00	432.07	3,024.49	59.88		2,026.51
515400	LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500	HEALTH INSURANCE EXPENSE	16,419.00	966.06	6,762.42	41.19		9,656.58
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	704.00	59.15	415.39	59.00		288.61
	Major Account 510000 Total	97,861.00	7,907.52	55,353.98	56.56	0.00	42,507.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	15.94	300.59	75.15		99.41
521200	COMM EXP-VOICE/DATA	600.00	82.78	354.48	59.08		245.52
521400	DATA PROCESSING EXPENSE	925.00	714.28	728.56	78.76		196.44
521500	PUBLICATION & PRINT EXPENSE	1,250.00		451.45	36.12		798.55
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	341.06	1,021.21	24.31		3,178.79
524900	RENT EXP-DUPR SURCHARGE	1,900.00	153.13	458.50	24.13		1,441.50
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	35.60	50.35-	5.59-		950.35
534600	ED & RECREATIONAL SUP EX	100.00	184.00	184.00	184.00		84.00-
541500	LEGAL SERVICES EXPENSE	6,188.00	618.00	3,499.35	56.55		2,688.65
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	347.00	764.00	509.33		614.00-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	19,933.00	2,491.79	8,136.04	40.82	0.00	11,796.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		321.58	2,013.37	0.00		2,013.37-
571600	MEALS-NOT TRAVEL STATUS			67.38	0.00		67.38-
572100	COMMERCIAL TRANSPORTATION			590.50	0.00		590.50-
574500	PERSONAL VEHICLE MILEAGE		1,121.64	3,388.86	0.00		3,388.86-
575100	MISC TRAVEL EXPENSES	10,459.00	92.00	386.50	3.70		10,072.50
	Major Account 570000 Total	10,459.00	1,535.22	6,446.61	61.64	0.00	4,012.39
	BUDGETED EXPENDITURES TOTAL	128,253.00	11,934.53	69,936.63	54.53	0.00	58,316.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	128,253.00	11,934.53	69,936.63	54.53		58,316.37
	BUDGETED EXPENDITURES TOTAL	128,253.00	11,934.53	69,936.63	54.53	0.00	58,316.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		9,318.23-	58,969.56-	0.00		58,969.56
	Major Account 470000 Total	0.00	9,318.23-	58,969.56-	0.00	0.00	58,969.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		663.13-	4,564.03-	0.00		4,564.03
	Major Account 480000 Total	0.00	663.13-	4,564.03-	0.00	0.00	4,564.03
	BUDGETED REVENUE TOTAL	0.00	9,981.36-	63,533.59-	0.00	0.00	63,533.59
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,981.36-	63,533.59-	0.00		63,533.59
	BUDGETED REVENUE TOTAL	0.00	9,981.36-	63,533.59-	0.00	0.00	63,533.59

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	218,750.00	58.33		156,250.00
	Personal Services Subtotal	375,000.00	31,250.00	218,750.00	58.33	0.00	156,250.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	1,979.64	16,019.64	56.96		12,105.36
515200	FICA EXPENSE	28,882.00	2,287.81	15,830.54	54.81		13,051.46
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	33.60	56.00		26.40
515500	HEALTH INSURANCE EXPENSE	55,224.00	2,955.34	27,638.86	50.05		27,585.14
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,351.00	38,477.59	278,272.64	57.10	0.00	209,078.36
BUDGETED EXPENDITURES TOTAL		487,351.00	38,477.59	278,272.64	57.10	0.00	209,078.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	487,351.00	38,477.59	278,272.64	57.10		209,078.36
BUDGETED EXPENDITURES TOTAL		487,351.00	38,477.59	278,272.64	57.10	0.00	209,078.36

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

	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	164.45	1,411.98	36.67		2,438.02
	Major Account 510000 Total	3,850.00	164.45	1,411.98	36.67	0.00	2,438.02
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	3,950.00		3,115.00	78.86		835.00
	Major Account 520000 Total	3,950.00	0.00	3,115.00	78.86	0.00	835.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,100.00	83.00	6,570.15	65.05		3,529.85
572100	COMMERCIAL TRANSPORTATION	4,051.00		3,288.65	81.18		762.35
574500	PERSONAL VEHICLE MILEAGE	5,100.00	32.48	3,442.88	67.51		1,657.12
574501	COMMUTER MILEAGE	50,000.00	2,826.99	17,834.99	35.67		32,165.01
575100	MISC TRAVEL EXPENSES	1,093.00		240.50	22.00		852.50
	Major Account 570000 Total	70,344.00	2,942.47	31,377.17	44.61	0.00	38,966.83
BUDGETED EXPENDITURES TOTAL		78,144.00	3,106.92	35,904.15	45.95	0.00	42,239.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,144.00	3,106.92	35,904.15	45.95		42,239.85
BUDGETED EXPENDITURES TOTAL		78,144.00	3,106.92	35,904.15	45.95	0.00	42,239.85
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 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,122.32	94,073.00	25.10		280,699.00
511800	COMP TIME PAYMENT			13.90	0.00		13.90-
512100	VACATION LEAVE EXPENSE		1,217.66	10,445.90	0.00		10,445.90-
512200	SICK LEAVE EXPENSE		1,338.25	9,334.79	0.00		9,334.79-
512300	HOLIDAY LEAVE EXPENSE		1,594.36	6,377.04	0.00		6,377.04-
512500	FUNERAL LEAVE EXPENSE			649.94	0.00		649.94-
	Personal Services Subtotal	374,772.00	17,272.59	120,894.57	32.26	0.00	253,877.43
515100	RETIREMENT PLANS EXPENSE	28,109.00	1,293.36	9,052.87	32.21		19,056.13
515200	FICA EXPENSE	28,670.00	1,208.99	8,458.36	29.50		20,211.64
515400	LIFE & ACCIDENT INS EXP	66.00	3.38	23.52	35.64		42.48
515500	HEALTH INSURANCE EXPENSE	53,863.00	3,062.81	21,440.90	39.81		32,422.10
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	22,841.13	162,334.24	33.09	0.00	328,323.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	181.47	1,817.32	39.51		2,782.68
521200	COMM EXP-VOICE/DATA	4,900.00	406.05	2,508.44	51.19		2,391.56
521400	DATA PROCESSING EXPENSE	1,500.00	91.09	1,486.81	99.12		13.19
521500	PUBLICATION & PRINT EXPENSE	7,100.00	94.68	413.91	5.83		6,686.09
521900	AWARDS EXPENSE		7.69	7.69	0.00		7.69-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	837.46	41.87		1,162.54
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,075.00	2,099.12	14,537.86	60.39		9,537.14
527100	REP & MAINT-OFFICE EQUIP	100.00		75.00	75.00		25.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00	136.51	603.71	30.96		1,346.29
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,150.00		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	7.28		370.88

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,800.00		1,834.18	101.90		34.18-
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			10.68	0.00		10.68-
554900	OTHER CONTRACTUAL SERVICE	81,700.00	3,241.25	28,686.00	35.11		53,014.00
554901	ENGINEERING CONTRACTUAL SRVS	20,500.00	1,680.00	10,911.25	53.23		9,588.75
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	.36		72,299.47
	Major Account 520000 Total	227,984.00	8,037.86	64,286.96	28.20	0.00	163,697.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00	359.60	672.25	17.93		3,077.75
571900	MEALS-ONE DAY TRAVEL	100.00	4.08	4.08	4.08		95.92
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	13,355.00	1,424.78	6,877.47	51.50		6,477.53
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,611.00	1,788.46	7,553.80	40.59	0.00	11,057.20
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00		929.98	51.67		870.02
	Major Account 580000 Total	1,800.00	0.00	929.98	51.67	0.00	870.02
	BUDGETED EXPENDITURES TOTAL	739,053.00	32,667.45	235,104.98	31.81	0.00	503,948.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	739,053.00	32,667.45	235,104.98	31.81		503,948.02
	BUDGETED EXPENDITURES TOTAL	739,053.00	32,667.45	235,104.98	31.81	0.00	503,948.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	MANUFACTURED HOMES HUD		622.50-	2,106.00-	0.00		2,106.00
	Major Account 460000 Total	0.00	622.50-	2,106.00-	0.00	0.00	2,106.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		686.32-	3,527.02-	0.00		3,527.02
471140	REC VEHICLES INSPECTIONS			10,880.00-	0.00		10,880.00
471141	REC VEHICLES PLAN REVIEW		810.00-	8,846.25-	0.00		8,846.25
476140	MODULAR HOUSING SEALS		6,989.42-	88,187.94-	0.00		88,187.94
476141	MANUFACTURED HMS SEALS		5,000.00-	24,100.00-	0.00		24,100.00
476142	REC VEHICLES SEALS		700.00-	11,020.00-	0.00		11,020.00
	Major Account 470000 Total	0.00	14,185.74-	146,561.21-	0.00	0.00	146,561.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,202.66-	8,523.31-	0.00		8,523.31
484500	REIMB NON-GOVT SOURCES			29.82-	0.00		29.82
485101	REC VEHICLES PENALTY			3,800.00-	0.00		3,800.00
	Major Account 480000 Total	0.00	1,202.66-	12,353.13-	0.00	0.00	12,353.13
BUDGETED REVENUE TOTAL		0.00	16,010.90-	161,020.34-	0.00	0.00	161,020.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		16,010.90-	161,020.34-	0.00		161,020.34
BUDGETED REVENUE TOTAL		0.00	16,010.90-	161,020.34-	0.00	0.00	161,020.34

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,197.02	522,877.73	44.73		645,987.27
511200	TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800	COMP TIME PAYMENT		1,331.10	8,209.89	0.00		8,209.89-
511900	SUPPLEMENTAL			14,303.61	0.00		14,303.61-
512100	VACATION LEAVE EXPENSE		14,391.61	65,276.02	0.00		65,276.02-
512200	SICK LEAVE EXPENSE		3,634.98	24,182.97	0.00		24,182.97-
512300	HOLIDAY LEAVE EXPENSE		8,802.19	34,759.15	0.00		34,759.15-
512500	FUNERAL LEAVE EXPENSE			955.57	0.00		955.57-
	Personal Services Subtotal	1,183,589.00	95,356.90	670,564.94	56.66	0.00	513,024.06
515100	RETIREMENT PLANS EXPENSE	88,441.00	7,140.18	50,212.13	56.77		38,228.87
515200	FICA EXPENSE	90,877.00	6,743.86	47,729.00	52.52		43,148.00
515400	LIFE & ACCIDENT INS EXP	269.00	20.49	137.88	51.26		131.12
515500	HEALTH INSURANCE EXPENSE	233,414.00	17,369.53	110,340.94	47.27		123,073.06
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	126,630.96	892,300.99	55.29	0.00	721,635.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,625.00	299.72	3,609.81	28.59		9,015.19
521200	COMM EXP-VOICE/DATA	31,353.00	2,762.96	16,515.05	52.67		14,837.95
521300	FREIGHT	200.00		8.00	4.00		192.00
521400	DATA PROCESSING EXPENSE	13,075.00	619.45	7,221.68	55.23		5,853.32
521500	PUBLICATION & PRINT EXPENSE	11,850.00	191.61	12,186.33	102.84		336.33-
521900	AWARDS EXPENSE	125.00	44.59	44.59	35.67		80.41
522100	DUES & SUBSCRIPTION EXPENSE	15,004.00	98.00	23,728.30	158.15		8,724.30-
522200	CONFERENCE REGISTRATION	4,053.00	12.00	12,777.00	315.25		8,724.00-
522900	EMPLOYEE PARKING EXP		80.00	640.00	0.00		640.00-
524600	RENT EXPENSE-BUILDINGS	96,800.00	7,776.46	74,443.74	76.90		22,356.26
525100	RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
525400	RENT EXP-COMM EQUIP			490.00	0.00		490.00-
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 58.90

	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	237.14	3,307.78	35.95		5,892.22
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	2,154.94	6,813.66	66.39		3,449.34
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	500.00		56.00	11.20		444.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		17,654.76	2353.97		16,904.76-
538100	VEHICLE & EQUIP SUPP EXP	33,296.00	1,190.61	13,126.96	39.43		20,169.04
539100	INDIRECT COST ALLOWANCE	23,966.00		56,788.87	236.96		32,822.87-
541100	ACCTG & AUDITING SERVICES	11,050.00		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			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	0.00		119.00-
548700	REFUSE/RECYCLING	298.00	13.85	52.82	17.72		245.18
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		112,934.33	297.78		75,009.33-
554921	FRINGE BENEFITS	9,542.00		30,491.40	319.55		20,949.40-
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	79.48		8,474.80
554927	UPDATE & POST TO BROADBAND MAP			8,474.54	0.00		8,474.54-
554928	PAYMENT OF RETAINAGE	74,985.00		74,984.66	100.00		.34
554940	TRAVEL	5,786.00		17,455.68	301.69		11,669.68-
554941	SUPPLIES	19,155.00		922.82	4.82		18,232.18
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-	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		1,544.56	.23		684,670.44
	Major Account 520000 Total	1,624,125.00	15,481.33	638,096.90	39.29	0.00	986,028.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,923.00	4,329.27	21,795.36	44.55		27,127.64
571900	MEALS-ONE DAY TRAVEL			6.08	0.00		6.08-

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,396.00		1,147.30	17.94		5,248.70
574500	PERSONAL VEHICLE MILEAGE	1,486.00		199.92	13.45		1,286.08
575100	MISC TRAVEL EXPENSES	1,012.00		205.70	20.33		806.30
	Major Account 570000 Total	57,817.00	4,329.27	23,354.36	40.39	0.00	34,462.64
	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	730.00	770.00
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	730.00	438.00-
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	146,441.56	1,572,960.25	47.44	730.00	1,741,687.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,630,519.00	146,441.56	1,061,013.34	40.33	730.00	1,568,775.66
4	FEDERAL FUNDS	684,859.00		511,946.91	74.75		172,912.09
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	146,441.56	1,572,960.25	47.44	730.00	1,741,687.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471102	GRAIN WRHS AUDITING-GENERAL		135.00-	1,890.00-	0.00		1,890.00
472201	WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202	WRHS RECEIPTS		40.00-	60.00-	0.00		60.00
472203	ENGINEERING PHOTOCOPIES			202.00-	0.00		202.00
472206	ENGINEERING TRANSCRIPTS		77.50-	299.00-	0.00		299.00
473201	TRANS. - PLATES - BUSES		1,707.50-	16,387.50-	0.00		16,387.50
473202	TRANS. - PLATES - LIMOS		850.00-	4,075.00-	0.00		4,075.00
473203	TRANS. - PLATES - TAXIS		13,800.00-	17,875.00-	0.00		17,875.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		1,800.00-	20,475.00-	0.00		20,475.00
473206	TRANS. - PLATES - STRGHT TRKS		400.00-	5,789.36-	0.00		5,789.36
473207	TRANS. - PLATES - TRAC/TRLRS		1,080.00-	4,294.87-	0.00		4,294.87
473401	GRAIN DEALER TRK REGIS			3,880.00-	0.00		3,880.00
473402	GRAIN DEALER ADDL TRK REGIS			440.00-	0.00		440.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	COMM. SECURITY FEES			2,300.00-	0.00		2,300.00
474102	GRAIN DEALER LICENSE		60.00-	3,845.00-	0.00		3,845.00
474103	WRHS CHANGE OF LICENSE		80.00-	1,120.00-	0.00		1,120.00
474104	WRHS LICENSE FEES			31,481.00-	0.00		31,481.00
474105	WRHS INCREASED STORAGE		101.00-	12,572.00-	0.00		12,572.00
474106	EMER STORAGE APP FEE			1,480.00-	0.00		1,480.00
476110	COMM. APP. - NEW AUTH			2,700.00-	0.00		2,700.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	800.00-	0.00		800.00
476120	TRANS. APP. FEE - BUSES/LIMOS		900.00-	5,400.00-	0.00		5,400.00
476121	TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		300.00-	1,700.00-	0.00		1,700.00
476124	TRANS.-RULE CHNG/SUSP		250.00-	500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		50.00-	530.00-	0.00		530.00
476170	ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171	ENGINEERING HEARING FEES			375.00-	0.00		375.00
476173	COMM. - OTHER APPLICATIONS			7,775.00-	0.00		7,775.00
476179	COMM. NEW TARIFF			350.00-	0.00		350.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	21,781.00-	149,420.73-	0.00	0.00	149,420.73
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			37.42-	0.00		37.42
485102	WRHS LATE RPRT HNDL F		50.00-	50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT			4.77	0.00		4.77-
	Major Account 480000 Total	0.00	50.00-	82.65-	0.00	0.00	82.65
	BUDGETED REVENUE TOTAL	0.00	21,831.00-	149,503.38-	0.00	0.00	149,503.38
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		21,831.00-	149,503.38-	0.00		149,503.38
	BUDGETED REVENUE TOTAL	0.00	21,831.00-	149,503.38-	0.00	0.00	149,503.38
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND			1,220.00-	0.00		1,220.00
Major Account 480000 Total	0.00	0.00	1,220.00-	0.00	0.00	1,220.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,220.00-	0.00	0.00	1,220.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			1,220.00-	0.00		1,220.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,220.00-	0.00	0.00	1,220.00

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,887.15	56.34		6,112.85
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,800.00	900.00	1,925.00	106.94		125.00-
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	2,040.81	9,862.15	24.71	0.00	30,052.85
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,155.00		3,429.93	159.16		1,274.93-
586900	OTHER FIXED ASSETS	9,932.00			0.00		9,932.00
	Major Account 580000 Total	12,087.00	0.00	3,429.93	28.38	0.00	8,657.07
BUDGETED EXPENDITURES TOTAL		61,144.00	2,040.81	13,292.08	21.74	0.00	47,851.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,144.00	2,040.81	13,292.08	21.74		47,851.92
BUDGETED EXPENDITURES TOTAL		61,144.00	2,040.81	13,292.08	21.74	0.00	47,851.92

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH		600.00-	1,560.00-	0.00		1,560.00
471110 MOISTURE TESTING EXAM ROUTINE		6,225.00-	29,760.00-	0.00		29,760.00
471111 MOISTURE TESTING EXAM REQ		800.00-	1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	7,650.00-	33,345.00-	0.00	0.00	33,345.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.83-	1,411.48-	0.00		1,411.48
484500 REIMB NON-GOVT SOURCES			237.77-	0.00		237.77
485102 MOISTURE TESTING LATE FEE		75.00-	100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	299.83-	1,874.25-	0.00	0.00	1,874.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,354.64-	0.00		3,354.64
Major Account 490000 Total	0.00	0.00	3,354.64-	0.00	0.00	3,354.64
BUDGETED REVENUE TOTAL	0.00	7,949.83-	38,573.89-	0.00	0.00	38,573.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,949.83-	38,573.89-	0.00		38,573.89
BUDGETED REVENUE TOTAL	0.00	7,949.83-	38,573.89-	0.00	0.00	38,573.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			463.70	0.00		463.70-
521300 FREIGHT			2,215.76	0.00		2,215.76-
521500 PUBLICATION & PRINT EXPENSE		332.61	462.89	0.00		462.89-

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE			1,141.60	0.00		1,141.60-
525500	RENT EXP-OTHER PERS PROP			35,256.93	0.00		35,256.93-
527800	REP & MAINT-OTHER PROPER			1,086.83	0.00		1,086.83-
531100	OFFICE SUPPLIES EXPENSE			7.44	0.00		7.44-
538100	VEHICLE & EQUIP SUPP EXP			2,161.04	0.00		2,161.04-
541700	LEGAL RELATED EXPENSE		95.00	1,017.80	0.00		1,017.80-
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	427.61	52,685.25	0.00	0.00	52,685.25-
	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	427.61	53,273.14	0.00	0.00	53,273.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		427.61	53,273.14	0.00		53,273.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	427.61	53,273.14	0.00	0.00	53,273.14-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,372.54-	50,277.05-	0.00		50,277.05
484900	OTHER PRIVATE SOURCES			1,881,476.09-	0.00		1,881,476.09
	Major Account 480000 Total	0.00	8,372.54-	1,931,753.14-	0.00	0.00	1,931,753.14
	UNBUDGETED REVENUE TOTAL	0.00	8,372.54-	1,931,753.14-	0.00	0.00	1,931,753.14
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		8,372.54-	1,931,753.14-	0.00		1,931,753.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	8,372.54-	1,931,753.14-	0.00	0.00	1,931,753.14

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,360.76	29,657.75	46.11		34,660.25
511800	COMP TIME PAYMENT			3.48	0.00		3.48-
512100	VACATION LEAVE EXPENSE		1,457.72	4,883.61	0.00		4,883.61-
512200	SICK LEAVE EXPENSE		51.45	954.14	0.00		954.14-
512300	HOLIDAY LEAVE EXPENSE		495.23	1,979.15	0.00		1,979.15-
	Personal Services Subtotal	64,318.00	5,365.16	37,478.13	58.27	0.00	26,839.87
515100	RETIREMENT PLANS EXPENSE	4,824.00	401.81	2,806.47	58.18		2,017.53
515200	FICA EXPENSE	4,920.00	365.97	2,556.61	51.96		2,363.39
515400	LIFE & ACCIDENT INS EXP	14.00	1.13	7.78	55.57		6.22
515500	HEALTH INSURANCE EXPENSE	15,558.00	1,296.54	9,001.22	57.86		6,556.78
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	7,430.61	52,606.38	58.10	0.00	37,941.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	52.06	547.66	19.56		2,252.34
521200	COMM EXP-VOICE/DATA	1,200.00	76.84	420.25	35.02		779.75
521400	DATA PROCESSING EXPENSE	550.00	23.89	358.33	65.15		191.67
521500	PUBLICATION & PRINT EXPENSE	750.00	14.06	63.88	8.52		686.12
522100	DUES & SUBSCRIPTION EXPENSE	700.00		393.38	56.20		306.62
522200	CONFERENCE REGISTRATION	350.00		225.00	64.29		125.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	617.86	4,271.68	56.96		3,228.32
531100	OFFICE SUPPLIES EXPENSE	300.00	1.53	345.23	115.08		45.23-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		480.96	80.16		119.04
547300	INTERPETER SERVICES	1,000.00	237.50	237.50	23.75		762.50
548700	REFUSE/RECYCLING			4.95	0.00		4.95-
554900	OTHER CONTRACTUAL SERVICE	550.00			0.00		550.00
554901	CONTRACTUAL RELAY SERVICE	867,167.00	43,670.66	297,745.38	34.34		569,421.62
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	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	.02		353,975.19
	Major Account 520000 Total	1,303,805.00	44,694.40	305,157.01	23.41	0.00	998,647.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		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	13.23		433.84
575100	MISC TRAVEL EXPENSES	179.00		91.00	50.84		88.00
	Major Account 570000 Total	2,329.00	0.00	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	10,492.16	75,800.71	15.81		403,687.29
	Major Account 590000 Total	479,488.00	10,492.16	75,800.71	15.81	0.00	403,687.29
	BUDGETED EXPENDITURES TOTAL	1,876,970.00	62,617.17	434,561.95	23.15	0.00	1,442,408.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,876,970.00	62,617.17	434,561.95	23.15		1,442,408.05
	BUDGETED EXPENDITURES TOTAL	1,876,970.00	62,617.17	434,561.95	23.15	0.00	1,442,408.05
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,403.98-	10,063.43-	0.00		10,063.43
484900	OTHER PRIVATE SOURCES		66,205.69-	301,442.54-	0.00		301,442.54
484901	TELECOM RELAY PREPD SRCHG-NET		7,239.11-	36,455.10-	0.00		36,455.10

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485102 TRS LATE HANDLING FEE		50.00-	550.00-	0.00		550.00
Major Account 480000 Total	0.00	74,898.78-	348,511.07-	0.00	0.00	348,511.07
BUDGETED REVENUE TOTAL	0.00	74,898.78-	348,511.07-	0.00	0.00	348,511.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,898.78-	348,511.07-	0.00		348,511.07
BUDGETED REVENUE TOTAL	0.00	74,898.78-	348,511.07-	0.00	0.00	348,511.07
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 58.90

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	449.22	3,744.50	49.89		3,760.50
512100	VACATION LEAVE EXPENSE		43.21	638.33	0.00		638.33-
512200	SICK LEAVE EXPENSE		8.55	119.19	0.00		119.19-
512300	HOLIDAY LEAVE EXPENSE		50.92	245.64	0.00		245.64-
	Personal Services Subtotal	7,505.00	551.90	4,747.66	63.26	0.00	2,757.34
515100	RETIREMENT PLANS EXPENSE	563.00	41.32	355.52	63.15		207.48
515200	FICA EXPENSE	574.00	39.13	338.98	59.06		235.02
515400	LIFE & ACCIDENT INS EXP	1.00	.09	.73	73.00		.27
515500	HEALTH INSURANCE EXPENSE	1,139.00	85.32	675.99	59.35		463.01
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	717.76	6,216.32	62.70	0.00	3,698.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521200	COMM EXP-VOICE/DATA	318.00	7.81	42.74	13.44		275.26
521400	DATA PROCESSING EXPENSE	252.00	2.43	36.44	14.46		215.56
524600	RENT EXPENSE-BUILDINGS	1,200.00	63.27	437.43	36.45		762.57
531100	OFFICE SUPPLIES EXPENSE	50.00	.16	4.86	9.72		45.14
541100	ACCTG & AUDITING SERVICES	600.00		48.91	8.15		551.09
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100	OTHER OPERATING EXP			6.39	0.00		6.39-
	Major Account 520000 Total	2,970.00	73.67	576.77	19.42	0.00	2,393.23
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 58.90

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	791.43	6,793.09	8.13	0.00	76,800.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,594.00	791.43	6,793.09	8.13		76,800.91
BUDGETED EXPENDITURES TOTAL	83,594.00	791.43	6,793.09	8.13	0.00	76,800.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196.81-	1,365.10-	0.00		1,365.10
Major Account 480000 Total	0.00	196.81-	1,365.10-	0.00	0.00	1,365.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		47.93-	340.73-	0.00		340.73
Major Account 490000 Total	0.00	47.93-	340.73-	0.00	0.00	340.73
BUDGETED REVENUE TOTAL	0.00	244.74-	1,705.83-	0.00	0.00	1,705.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		244.74-	1,705.83-	0.00		1,705.83
BUDGETED REVENUE TOTAL	0.00	244.74-	1,705.83-	0.00	0.00	1,705.83

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

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		50.37-	342.92-	0.00		342.92
Major Account 480000 Total	0.00	50.37-	342.92-	0.00	0.00	342.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		47.93	340.73	0.00		340.73-
Major Account 490000 Total	0.00	47.93	340.73	0.00	0.00	340.73-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2.44-	2.19-	0.00	0.00	2.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.44-	2.19-	0.00		2.19
BUDGETED REVENUE TOTAL	0.00	2.44-	2.19-	0.00	0.00	2.19

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,800.60	112,218.11	41.90		155,624.89
511800	COMP TIME PAYMENT			126.77	0.00		126.77-
512100	VACATION LEAVE EXPENSE		2,518.42	10,695.18	0.00		10,695.18-
512200	SICK LEAVE EXPENSE		1,679.34	9,402.45	0.00		9,402.45-
512300	HOLIDAY LEAVE EXPENSE		1,728.63	7,477.62	0.00		7,477.62-
512500	FUNERAL LEAVE EXPENSE			102.55	0.00		102.55-
	Personal Services Subtotal	267,843.00	18,726.99	140,022.68	52.28	0.00	127,820.32
515100	RETIREMENT PLANS EXPENSE	20,088.00	1,402.32	10,484.71	52.19		9,603.29
515200	FICA EXPENSE	20,490.00	1,317.46	9,797.25	47.81		10,692.75
515400	LIFE & ACCIDENT INS EXP	56.00	4.01	28.84	51.50		27.16
515500	HEALTH INSURANCE EXPENSE	50,921.00	2,914.02	23,551.04	46.25		27,369.96
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	24,364.80	186,435.03	51.30	0.00	176,985.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	120.52	1,890.85	37.82		3,109.15
521200	COMM EXP-VOICE/DATA	4,000.00	340.09	1,828.62	45.72		2,171.38
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	91.90	1,693.63	75.27		556.37
521500	PUBLICATION & PRINT EXPENSE	2,100.00	356.97	1,263.53	60.17		836.47
521900	AWARDS EXPENSE	100.00	7.69	7.69	7.69		92.31
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	152.00	2,733.78	68.34		1,266.22
522200	CONFERENCE REGISTRATION	1,200.00		727.00	60.58		473.00
522900	EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	23,000.00	1,803.33	12,584.61	54.72		10,415.39
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	132.56-	792.52	46.62		907.48
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00		206.35	68.78		93.65
541100	ACCTG & AUDITING SERVICES	2,000.00		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	14,835.00	14,835.00	103.02		435.00-
547300	INTERPETER SERVICES		360.00	360.00	0.00		360.00-
554901	PROF PUB SAFETY CONSULTING		1,517.00	7,816.25	0.00		7,816.25-
554902	CONTRACTUAL-NEXT GEN STUDY	322,134.00	11,058.50	84,925.00	26.36		237,209.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		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	28.46		607.34
	Major Account 520000 Total	387,914.00	30,510.44	133,710.97	34.47	0.00	254,203.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	106.16	1,364.69	34.12		2,635.31
572100	COMMERCIAL TRANSPORTATION	1,000.00		144.87	14.49		855.13
574500	PERSONAL VEHICLE MILEAGE	1,000.00	269.10	1,591.71	159.17		591.71-
575100	MISC TRAVEL EXPENSES	532.00		62.47	11.74		469.53
	Major Account 570000 Total	6,532.00	375.26	3,163.74	48.43	0.00	3,368.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,108.00	0.00		1,108.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	170.99	170.99	17.10		829.01
	Major Account 580000 Total	1,000.00	170.99	1,278.99	127.90	0.00	278.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,694,508.00	1,108,078.15	4,996,969.20	29.93		11,697,538.80
	Major Account 590000 Total	16,694,508.00	1,108,078.15	4,996,969.20	29.93	0.00	11,697,538.80
	BUDGETED EXPENDITURES TOTAL	17,453,375.00	1,163,499.64	5,321,557.93	30.49	0.00	12,131,817.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,453,375.00	1,163,499.64	5,321,557.93	30.49		12,131,817.07

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	17,453,375.00	1,163,499.64	5,321,557.93	30.49	0.00	12,131,817.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,811.42-	196,395.30-	0.00		196,395.30
484900 OTHER PRIVATE SOURCES		539,054.46-	3,996,459.73-	0.00		3,996,459.73
484901 WRLSS E-911 PREPAID SRCHRG-NET		109,520.79-	551,530.51-	0.00		551,530.51
485102 LATE HANDLING FEE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	677,386.67-	4,744,485.54-	0.00	0.00	4,744,485.54
BUDGETED REVENUE TOTAL	0.00	677,386.67-	4,744,485.54-	0.00	0.00	4,744,485.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		677,386.67-	4,744,485.54-	0.00		4,744,485.54
BUDGETED REVENUE TOTAL	0.00	677,386.67-	4,744,485.54-	0.00	0.00	4,744,485.54
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,668.80	171,846.18	47.09		193,082.82
511800	COMP TIME PAYMENT		64.01	413.51	0.00		413.51-
512100	VACATION LEAVE EXPENSE		2,685.63	14,638.15	0.00		14,638.15-
512200	SICK LEAVE EXPENSE		1,409.49	11,149.58	0.00		11,149.58-
512300	HOLIDAY LEAVE EXPENSE		2,429.62	11,179.11	0.00		11,179.11-
512500	FUNERAL LEAVE EXPENSE			102.55	0.00		102.55-
512600	CIVIL LEAVE EXPENSE		64.01	64.01	0.00		64.01-
	Personal Services Subtotal	364,929.00	26,321.56	209,393.09	57.38	0.00	155,535.91
515100	RETIREMENT PLANS EXPENSE	27,370.00	1,971.05	15,679.34	57.29		11,690.66
515200	FICA EXPENSE	27,917.00	1,817.78	14,392.43	51.55		13,524.57
515400	LIFE & ACCIDENT INS EXP	88.00	6.03	48.09	54.65		39.91
515500	HEALTH INSURANCE EXPENSE	76,820.00	5,107.43	43,513.22	56.64		33,306.78
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	35,223.85	287,342.18	56.68	0.00	219,628.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	2,261.73	15,723.10	65.51		8,276.90
521200	COMM EXP-VOICE/DATA	8,500.00	642.93	4,470.69	52.60		4,029.31
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,950.00	179.25	2,256.72	57.13		1,693.28
521500	PUBLICATION & PRINT EXPENSE	13,000.00	520.56	5,601.23	43.09		7,398.77
521900	AWARDS EXPENSE	100.00	15.38	15.38	15.38		84.62
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	123.00	6,504.04	72.27		2,495.96
522200	CONFERENCE REGISTRATION	1,200.00		545.00	45.42		655.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,364.74	23,379.63	57.02		17,620.37
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	167.82	1,195.59	43.48		1,554.41
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,500.00		2,987.66	85.36		512.34
541500	LEGAL SERVICES EXPENSE	90,000.00		20,033.92	22.26		69,966.08
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00	3,780.00	3,780.00	75.60		1,220.00
547100	EDUCATIONAL SERVICES			238.00	0.00		238.00-
548700	REFUSE/RECYCLING			1.44	0.00		1.44-
554900	OTHER CONTRACTUAL SERVICE	80,000.00	11,379.75	22,433.30	28.04		57,566.70
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	41.02		589.84
	Major Account 520000 Total	287,300.00	22,435.16	109,575.86	38.14	0.00	177,724.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		979.25	39.17		1,520.75
572100	COMMERCIAL TRANSPORTATION	2,500.00		272.18	10.89		2,227.82
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	216.00		66.00	30.56		150.00
	Major Account 570000 Total	5,716.00	0.00	1,317.43	23.05	0.00	4,398.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			7,962.00	0.00		7,962.00-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	7,962.00	530.80	0.00	6,462.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	79,961,104.00	3,205,366.14	29,363,809.32	36.72		50,597,294.68
	Major Account 590000 Total	79,961,104.00	3,205,366.14	29,363,809.32	36.72	0.00	50,597,294.68
	BUDGETED EXPENDITURES TOTAL	80,762,591.00	3,263,025.15	29,770,006.79	36.86	0.00	50,992,584.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	80,762,591.00	3,263,025.15	29,770,006.79	36.86		50,992,584.21

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	80,762,591.00	3,263,025.15	29,770,006.79	36.86	0.00	50,992,584.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,890.90-	419,243.11-	0.00		419,243.11
484500 REIMB NON-GOVT SOURCES			7.02-	0.00		7.02
484900 OTHER PRIVATE SOURCES		4,075,179.57-	29,069,470.56-	0.00		29,069,470.56
485102 USF LATE HANDLING FEE		200.00-	700.00-	0.00		700.00
Major Account 480000 Total	0.00	4,135,270.47-	29,489,420.69-	0.00	0.00	29,489,420.69
BUDGETED REVENUE TOTAL	0.00	4,135,270.47-	29,489,420.69-	0.00	0.00	29,489,420.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,135,270.47-	29,489,420.69-	0.00		29,489,420.69
BUDGETED REVENUE TOTAL	0.00	4,135,270.47-	29,489,420.69-	0.00	0.00	29,489,420.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	3,600.00-	0.00		3,600.00
Major Account 480000 Total	0.00	100.00-	3,600.00-	0.00	0.00	3,600.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	3,600.00-	0.00	0.00	3,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	3,600.00-	0.00		3,600.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	3,600.00-	0.00	0.00	3,600.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,331.89	107,485.16	42.27		146,788.84
511800	COMP TIME PAYMENT			63.62	0.00		63.62-
512100	VACATION LEAVE EXPENSE		1,923.50	11,367.06	0.00		11,367.06-
512200	SICK LEAVE EXPENSE		233.41	6,443.40	0.00		6,443.40-
512300	HOLIDAY LEAVE EXPENSE		1,575.19	6,988.90	0.00		6,988.90-
512500	FUNERAL LEAVE EXPENSE			252.96	0.00		252.96-
	Personal Services Subtotal	254,274.00	17,063.99	132,601.10	52.15	0.00	121,672.90
515100	RETIREMENT PLANS EXPENSE	19,071.00	1,277.79	9,929.22	52.06		9,141.78
515200	FICA EXPENSE	19,452.00	1,238.31	9,545.22	49.07		9,906.78
515400	LIFE & ACCIDENT INS EXP	57.00	3.27	25.80	45.26		31.20
515500	HEALTH INSURANCE EXPENSE	26,638.00	1,088.35	11,501.81	43.18		15,136.19
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	20,671.71	166,305.90	51.50	0.00	156,627.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	25.15	199.21	9.49		1,900.79
521200	COMM EXP-VOICE/DATA	5,750.00	319.70	1,927.18	33.52		3,822.82
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	87.24	1,371.78	52.76		1,228.22
521500	PUBLICATION & PRINT EXPENSE	2,100.00	72.99	322.14	15.34		1,777.86
521900	AWARDS EXPENSE	500.00	10.41	10.41	2.08		489.59
522100	DUES & SUBSCRIPTION EXPENSE	7,600.00		5,650.54	74.35		1,949.46
522200	CONFERENCE REGISTRATION	4,500.00		2,115.00	47.00		2,385.00
522900	EMPLOYEE PARKING EXP	350.00		80.00	22.86		270.00
524600	RENT EXPENSE-BUILDINGS	24,350.00	1,915.01	13,356.71	54.85		10,993.29
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	177.47	777.87	48.62		822.13
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 58.90

	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	92.02		152.27
541500	LEGAL SERVICES EXPENSE	1,333,399.00	11,901.00	90,333.99	6.77		1,243,065.01
541501	CONSULTANT TO PUBLIC ADVOCATE		1,050.00	96,591.84	0.00		96,591.84-
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	479.25	37,656.00	4.68		766,114.00
555100	SOFTWARE RENEWAL/MAINT FEE			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	37.06		389.59
	Major Account 520000 Total	2,202,456.00	16,038.22	252,354.45	11.46	0.00	1,950,101.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00		2,225.31	30.69		5,024.69
572100	COMMERCIAL TRANSPORTATION	4,500.00		1,455.79	32.35		3,044.21
574500	PERSONAL VEHICLE MILEAGE	1,350.00		61.60	4.56		1,288.40
575100	MISC TRAVEL EXPENSES	506.00		64.08	12.66		441.92
	Major Account 570000 Total	13,606.00	0.00	3,806.78	27.98	0.00	9,799.22
	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	36,709.93	422,467.13	14.52	0.00	2,488,027.87

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

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	36,709.93	422,467.13	14.52		2,488,027.87
BUDGETED EXPENDITURES TOTAL	2,910,495.00	36,709.93	422,467.13	14.52	0.00	2,488,027.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		24,960.00-	212,282.25-	0.00		212,282.25
472203 GAS REG. PHOTOCOPIES			.10-	0.00		.10
476170 GAS REG. FORMAL COMPLAINT			25.00-	0.00		25.00
476178 GAS REG. ANNUAL REPORT FILING			425.00-	0.00		425.00
476180 GAS REG. APPLICATION			525.00-	0.00		525.00
Major Account 470000 Total	0.00	24,960.00-	213,257.35-	0.00	0.00	213,257.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		929.90-	6,124.89-	0.00		6,124.89
484500 REIMB NON-GOVT SOURCES			3.01-	0.00		3.01
484901 INDUSTRY ASSESSMENT		25,582.36-	215,582.36-	0.00		215,582.36
Major Account 480000 Total	0.00	26,512.26-	221,710.26-	0.00	0.00	221,710.26
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	51,472.26-	464,967.61-	0.00	0.00	464,967.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,472.26-	464,967.61-	0.00		464,967.61
BUDGETED REVENUE TOTAL	0.00	51,472.26-	464,967.61-	0.00	0.00	464,967.61

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,182.80	156,128.01	39.07		243,439.99
512100	VACATION LEAVE EXPENSE		13,094.53	37,409.53	0.00		37,409.53-
512200	SICK LEAVE EXPENSE		15,575.08	50,451.48	0.00		50,451.48-
512300	HOLIDAY LEAVE EXPENSE		2,546.00	11,020.00	0.00		11,020.00-
	Personal Services Subtotal	399,568.00	41,398.41	255,009.02	63.82	0.00	144,558.98
515100	RETIREMENT PLANS EXPENSE	29,968.00	3,099.91	19,095.04	63.72		10,872.96
515200	FICA EXPENSE	30,568.00	3,123.59	18,947.55	61.98		11,620.45
515400	LIFE & ACCIDENT INS EXP	114.00	2.88	28.80	25.26		85.20
515500	HEALTH INSURANCE EXPENSE	47,500.00	1,602.52	21,644.86	45.57		25,855.14
516100	EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
	Major Account 510000 Total	532,718.00	49,227.31	314,725.27	59.08	0.00	217,992.73
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	.32	.32-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	.32	.32-
BUDGETED EXPENDITURES TOTAL		532,718.00	49,227.31	314,725.27	59.08	.32	217,992.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	532,718.00	49,227.31	314,725.27	59.08	.32	217,992.41
BUDGETED EXPENDITURES TOTAL		532,718.00	49,227.31	314,725.27	59.08	.32	217,992.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		10.00-	70.00-	0.00		70.00
	Major Account 470000 Total	0.00	10.00-	70.00-	0.00	0.00	70.00
BUDGETED REVENUE TOTAL		0.00	10.00-	70.00-	0.00	0.00	70.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 58.90

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		10.00-	70.00-	0.00		70.00
BUDGETED REVENUE TOTAL	0.00	10.00-	70.00-	0.00	0.00	70.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,262.61	89,662.61	40.87		129,710.33
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00		100.00	100.00		
512100	VACATION LEAVE EXPENSE		2,708.95	11,937.60	0.00		11,937.60-
512200	SICK LEAVE EXPENSE		1,304.92	8,247.28	0.00		8,247.28-
512300	HOLIDAY LEAVE EXPENSE		2,342.91	7,028.73	0.00		7,028.73-
512600	CIVIL LEAVE EXPENSE			80.22	0.00		80.22-
	Personal Services Subtotal	231,472.94	15,619.39	117,056.44	50.57	0.00	114,416.50
515100	RETIREMENT PLANS EXPENSE	17,365.27	1,169.58	8,757.70	50.43		8,607.57
515200	FICA EXPENSE	17,682.03	1,138.76	8,561.98	48.42		9,120.05
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	33.60	29.47		80.40
515500	HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	10,207.68	46.85		11,582.32
516300	EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516500	WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
	Major Account 510000 Total	294,219.24	19,390.77	150,412.40	51.12	0.00	143,806.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	119.57	893.54	59.57		606.46
521200	COMM EXP-VOICE/DATA	3,500.00	277.77	2,011.53	57.47		1,488.47
521290	COM EXPENSE - DATA ONLY	1,800.00	143.00	1,001.00	55.61		799.00
521400	DATA PROCESSING EXPENSE			1,322.10	0.00		1,322.10-
521500	PUBLICATION & PRINT EXPENSE	4,700.00	1,211.11	2,834.11	60.30		1,865.89
521901	AWARDS - STAFF		105.36	213.44	0.00		213.44-
522100	DUES & SUBSCRIPTION EXPENSE		375.00	599.00	0.00		599.00-
523202	ELECTRICITY	2,800.00	13.42-	2,546.53	90.95		253.47
524600	RENT EXPENSE-BUILDINGS	600.00		288.00	48.00		312.00
525500	RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00		2,737.72	68.44		1,262.28
533900	FOOD EXPENSE		34.99	242.54	0.00		242.54-
534700	ENG TECH & COMM SUP EXP			104.98	0.00		104.98-
538102	GAS/OIL FSP & CSI			70.70	0.00		70.70-
541100	ACCTG & AUDITING SERVICES	785.00		785.00	100.00		
542100	SOS TEMP SERV-PERSONNEL			954.70	0.00		954.70-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			109.00	0.00		109.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,368.00	0.00		1,368.00-
556100	INSURANCE EXPENSE	100.00		150.10	150.10		50.10-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	67,597.40			0.00		67,597.40
559106	ADVERTISING	9,500.00	656.60	4,873.28	51.30		4,626.72
	Major Account 520000 Total	96,882.40	2,909.98	23,203.27	23.95	0.00	73,679.13
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			44.74	0.00		44.74-
573100	STATE-OWNED TRANSPORT	4,000.00	487.48	3,212.71	80.32		787.29
	Major Account 570000 Total	4,000.00	487.48	3,257.45	81.44	0.00	742.55
	BUDGETED EXPENDITURES TOTAL	395,101.64	22,788.23	176,873.12	44.77	0.00	218,228.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	395,101.64	22,788.23	176,873.12	44.77		218,228.52
	BUDGETED EXPENDITURES TOTAL	395,101.64	22,788.23	176,873.12	44.77	0.00	218,228.52
	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 58.90

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			5,992,548.21	0.00		5,992,548.21-
Major Account 590000 Total	0.00	0.00	5,992,548.21	0.00	0.00	5,992,548.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,992,548.21	0.00	0.00	5,992,548.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,992,548.21	0.00		5,992,548.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,992,548.21	0.00	0.00	5,992,548.21-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		6,529,256.25-	20,281,649.41-	0.00		20,281,649.41
452251 MV SALES TAX REF-CITIES		2,266,784.07	19,889,742.57	0.00		19,889,742.57-
452252 CITY MV SALES REF-T/P		878.33	15,276.66	0.00		15,276.66-
452253 ST MV SALES TAX REF-T/P		16,069.11	209,926.40	0.00		209,926.40-
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		1,024,552.55-	11,432,742.75-	0.00		11,432,742.75
452351 LODGING TAX REF TO COUNTY		1,197,504.19	12,341,097.03	0.00		12,341,097.03-
452352 COUNTY LODGING REF-T/P			947.23	0.00		947.23-
452353 ST LODGING TAX REF TO T/P			1,544.10	0.00		1,544.10-
452454 E&IG MV ST SALES TAX REF			53,677.48	0.00		53,677.48-
452458 E&IG MV CITY SALES TAX RF			4,655.23	0.00		4,655.23-
453200 MOTOR VEHICLE FUELS TAX		27,945,739.50-	200,948,964.75-	0.00		200,948,964.75
453254 GAS TAX REFUNDS		106,950.00	1,512,427.00	0.00		1,512,427.00-
456402 NAMEPLATE CAPACITY TAX			269,661.38-	0.00		269,661.38
456452 NP CAP TAX TO COUNTIES		88,389.75	269,661.38	0.00		269,661.38-
Major Account 450000 Total	0.00	31,822,972.85-	198,632,590.97-	0.00	0.00	198,632,590.97
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103 3 ADM FEE CITY SALES TAX		765,746.95-	6,213,257.40-	0.00		6,213,257.40
471104 3 CITY S TAX ON MV ADM FE		70,106.70-	615,144.46-	0.00		615,144.46
Major Account 470000 Total	0.00	835,853.65-	6,828,401.86-	0.00	0.00	6,828,401.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,065.81-	35,206.81-	0.00		35,206.81
484914 PREPAID WIRELESS SURCHRG GROSS		182,709.69	6,927.76	0.00		6,927.76-
486303 UNCLASSIFIED EFT CLEARING			12,391.60	0.00		12,391.60-
Major Account 480000 Total	0.00	178,643.88	15,887.45-	0.00	0.00	15,887.45
UNBUDGETED REVENUE TOTAL	0.00	32,480,182.62-	205,476,880.28-	0.00	0.00	205,476,880.28

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		28,678,708.96-	206,300,146.42-	0.00		206,300,146.42
7 DISTRIBUTIVE FUNDS		3,801,473.66-	823,266.14	0.00		823,266.14-
UNBUDGETED REVENUE TOTAL	0.00	32,480,182.62-	205,476,880.28-	0.00	0.00	205,476,880.28

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,088.90	71,046.92	46.18		82,810.08
512100 VACATION LEAVE EXPENSE		18,761.76	19,193.12	0.00		19,193.12-
512200 SICK LEAVE EXPENSE		10,076.71	10,391.94	0.00		10,391.94-
512300 HOLIDAY LEAVE EXPENSE		1,592.73	4,778.19	0.00		4,778.19-
Personal Services Subtotal	153,857.00	36,520.10	105,410.17	68.51	0.00	48,446.83
515100 RETIREMENT PLANS EXPENSE	28,600.42	2,734.63	7,893.16	27.60		20,707.26
515200 FICA EXPENSE	11,770.06	2,792.64	6,869.09	58.36		4,900.97
515400 LIFE & ACCIDENT INS EXP	11.52	.96	6.72	58.33		4.80
515500 HEALTH INSURANCE EXPENSE	4,039.00			0.00		4,039.00
Major Account 510000 Total	198,278.00	42,048.33	120,179.14	60.61	0.00	78,098.86
BUDGETED EXPENDITURES TOTAL	198,278.00	42,048.33	120,179.14	60.61	0.00	78,098.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	198,278.00	42,048.33	120,179.14	60.61		78,098.86
BUDGETED EXPENDITURES TOTAL	198,278.00	42,048.33	120,179.14	60.61	0.00	78,098.86

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	705,978.21	6,665,726.54	39.19		10,342,297.84
511300	OVERTIME PAYMENTS			3,779.59	0.00		3,779.59-
511700	EMPLOYEE BONUSES			2,625.00	0.00		2,625.00-
511800	COMP TIME PAYMENT		243.03	4,844.24	0.00		4,844.24-
512100	VACATION LEAVE EXPENSE		171,269.51	807,029.08	0.00		807,029.08-
512200	SICK LEAVE EXPENSE		76,992.85	398,011.35	0.00		398,011.35-
512300	HOLIDAY LEAVE EXPENSE		163,914.41	497,000.16	0.00		497,000.16-
512500	FUNERAL LEAVE EXPENSE		2,778.34	17,572.93	0.00		17,572.93-
512600	CIVIL LEAVE EXPENSE		49.70	2,995.51	0.00		2,995.51-
512700	INJURY LEAVE EXPENSE			18.81	0.00		18.81-
	Personal Services Subtotal	17,008,024.38	1,121,226.05	8,399,603.21	49.39	0.00	8,608,421.17
515100	RETIREMENT PLANS EXPENSE	1,271,331.55	83,190.85	627,922.28	49.39		643,409.27
515200	FICA EXPENSE	1,293,714.75	79,236.42	596,299.14	46.09		697,415.61
515400	LIFE & ACCIDENT INS EXP	3,700.00	286.59	2,045.58	55.29		1,654.42
515500	HEALTH INSURANCE EXPENSE	2,268,785.76	195,108.10	1,393,131.92	61.40		875,653.84
516200	TUITION ASSISTANCE	2,100.00	735.76	1,276.14	60.77		823.86
516300	EMPLOYEE ASSISTANCE PRO	5,600.00		4,664.00	83.29		936.00
516400	UNEMPLOYM COMP INS EXP	6,000.00		2,514.00	41.90		3,486.00
516500	WORKERS COMP PREMIUMS	145,000.00		147,040.65	101.41		2,040.65-
	Major Account 510000 Total	22,004,256.44	1,479,783.77	11,174,496.92	50.78	0.00	10,829,759.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850,000.00	89,719.11	382,471.22	45.00		467,528.78
521200	COMM EXP-VOICE/DATA	410,000.00	32,043.01	181,274.60	44.21		228,725.40
521300	FREIGHT	4,650.00	3,057.27	3,667.33	78.87		982.67
521400	DATA PROCESSING EXPENSE	1,632,695.00	202,814.82	743,953.20	45.57		888,741.80
521500	PUBLICATION & PRINT EXPENSE	343,000.00	45,714.93	155,874.84	45.44	420.64	186,704.52
521900	AWARDS EXPENSE	2,500.00	48.20	2,864.80	114.59		364.80-
522100	DUES & SUBSCRIPTION EXPENSE	455,500.00	3,698.40	53,666.29	11.78		401,833.71
522200	CONFERENCE REGISTRATION	69,900.00	2,115.13-	22,255.47	31.84		47,644.53
522700	DEFICIENCY CLAIMS			70.00	0.00		70.00-
522800	E-COMMERCE OPER EXP	257,500.00	30,042.93	108,872.00	42.28		148,628.00
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,850.00	185.68	1,051.35	56.83		798.65
524600	RENT EXPENSE-BUILDINGS	752,160.31	71,716.56	497,965.92	66.20		254,194.39
524700	RENT EXP-OTHER REAL PROP	7,770.00	394.57	3,127.87	40.26		4,642.13
524900	RENT EXP-DUPR SURCHARGE	249,629.18	23,315.35	163,207.45	65.38		86,421.73
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00	2,105.00	19,786.06	44.97		24,213.94
527100	REP & MAINT-OFFICE EQUIP	17,700.00	13,015.70	14,165.64	80.03		3,534.36
527200	REP & MAINT-MOTOR VEHICL	1,050.00		466.66	44.44		583.34
527400	REPAIRS & MAINT-DATA PROC	3,600.00	259.00	259.00	7.19		3,341.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	4,694.91	34,581.52	53.20		30,418.48
531101	OUTSIDE VENDOR SUPPLIES	14,700.00	539.47	11,729.27	79.79		2,970.73
532100	NON CAPITALIZED EQUIP PU	108,940.36	74,917.28	129,873.54	119.22	9,381.00	30,314.18-
533900	FOOD EXPENSE	5,500.00	1,543.48	4,405.59	80.10		1,094.41
534600	ED & RECREATIONAL SUP EX	26,000.00	935.45	4,321.05	16.62		21,678.95
538102	FUEL	950.00	6.56	325.16	34.23		624.84
541100	ACCTG & AUDITING SERVICES	218,248.52		218,691.10	100.20		442.58-
541500	LEGAL SERVICES EXPENSE	13,500.00		7,214.11	53.44		6,285.89
541700	LEGAL RELATED EXPENSE	125,000.00	7,899.27	64,392.56	51.51		60,607.44
542100	SOS TEMP SERV-PERSONNEL	242,000.00	18,790.52	55,428.30	22.90		186,571.70
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		75.00	9.38		725.00
548600	PEST CONTROL	1,700.00		1,000.00	58.82		700.00
548700	REFUSE/RECYCLING	1,200.00	173.48	5,764.87	480.41		4,564.87-
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		20,141.10	201.41		10,141.10-
554901	BACKGROUND CHECK EXPENSE			76.00	0.00		76.00-
555100	SOFTWARE RENEWAL/MAINT FEE	64,000.00	573,177.51-	39,863.08	62.29	7,227.49	16,909.43
555200	SOFTWARE - NEW PURCHASES	144,617.71	4,109.65	46,961.21	32.47	998.00	96,658.50
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		5,202.67	.47		1,104,209.19
	Major Account 520000 Total	7,287,462.94	56,447.96	3,011,922.14	41.33	18,027.13	4,257,513.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,500.00	20.00	36,480.98	65.73		19,019.02
571900	MEALS-ONE DAY TRAVEL	100.00		72.78	72.78		27.22
572100	COMMERCIAL TRANSPORTATION	13,000.00		13,670.30	105.16		670.30-

Agency 016 DEPT OF REVENUE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	48,550.88	7,697.95	19,128.43	39.40		29,422.45
574500	PERSONAL VEHICLE MILEAGE	12,650.00	156.40	9,166.01	72.46		3,483.99
575100	MISC TRAVEL EXPENSES	2,500.00		1,483.27	59.33		1,016.73
	Major Account 570000 Total	132,300.88	7,874.35	80,001.77	60.47	0.00	52,299.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	98,000.00	13,494.20	34,900.05	35.61	8,662.50	54,437.45
	Major Account 580000 Total	103,000.00	13,494.20	34,900.05	33.88	8,662.50	59,437.45
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	1,557,600.28	14,301,320.88	48.43	26,689.63	15,199,009.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,222,707.90	1,438,775.22	13,503,958.21	49.61	27,949.63	13,690,800.06
2	CASH FUNDS	2,304,312.36	118,825.06	797,362.67	34.60	1,260.00-	1,508,209.69
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	1,557,600.28	14,301,320.88	48.43	26,689.63	15,199,009.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		99,423,952.89-	233,629,787.99-	0.00		233,629,787.99
451151	IND INC TAX EST REFUNDS			33,593.00	0.00		33,593.00-
451200	SEE CHART OF ACCOUNTS		87,887,454.23-	936,374,638.30-	0.00		936,374,638.30
451252	WITHHOLDING TAX REFUNDS		6,024,205.13	12,546,818.41	0.00		12,546,818.41-
451300	IND INC TAX-FINAL RETURN		3,224,253.22-	43,442,490.67-	0.00		43,442,490.67
451352	IND INC TAX FINAL REFUNDS		10,817,959.10	50,545,673.27	0.00		50,545,673.27-
451400	SEE CHART OF ACCOUNTS		442,158.61-	2,803,726.57-	0.00		2,803,726.57
451451	FIDUCIARY TAX REFUNDS		7,321.02	1,150,297.19	0.00		1,150,297.19-
451500	SEE CHART OF ACCOUNTS		15,776,508.14-	204,355,476.42-	0.00		204,355,476.42
451552	CORPORATE TAX REFUNDS		1,885,230.99	21,842,865.46	0.00		21,842,865.46-
451600	SEE CHART OF ACCOUNTS		329,786.41-	1,664,301.04-	0.00		1,664,301.04
451651	PARTNERSHIP TAX REFUNDS		8,886.54	567,881.18	0.00		567,881.18-
452100	SEE CHART OF ACCOUNTS		200,128,246.93-	1,237,834,899.53-	0.00		1,237,834,899.53
452101	3 CITY SALES TX ADM FEE		760,121.10	6,155,249.72	0.00		6,155,249.72-
452151	AG MACH CITY SALES TX REF		648.42	5,732.97	0.00		5,732.97-

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452152	AG MACH ST SALES TAX REF		44,442.11	107,119.69	0.00		107,119.69-
452153	E & I G CITY SALES TX REF		768,083.98	4,824,666.54	0.00		4,824,666.54-
452154	E & I G STATE SALES TX RF		3,287,882.57	21,299,487.10	0.00		21,299,487.10-
452155	SALES TAX REF TO CITIES		24,577,247.90	199,018,649.35	0.00		199,018,649.35-
452156	CITY SALES TAX REF-T/P		128,607.60	838,625.02	0.00		838,625.02-
452157	STATE SALES TAX REF-T/P		1,108,085.71	6,314,223.53	0.00		6,314,223.53-
452158	CITY REFUNDS NE ADV ACT		41,264.03	4,401,623.85	0.00		4,401,623.85-
452159	STATE REFUNDS NE ADV ACT		1,078,942.88	12,045,592.27	0.00		12,045,592.27-
452160	LEASED MV TRANSFER		1,029,481.36	6,942,750.60	0.00		6,942,750.60-
452162	¼ CENT SALES TAX TRANSFER		5,932,376.14	43,240,638.66	0.00		43,240,638.66-
452163	CON & SPORT ARENA TURNBACK			1,348,358.00	0.00		1,348,358.00-
452164	MB Transfer to G&Ps		39,154.43	121,895.12	0.00		121,895.12-
452165	ATV transfer to G&Ps		56,761.22	88,824.33	0.00		88,824.33-
452181	3% Adm City ATV Sales Tax		223.50	332.07	0.00		332.07-
452182	ATV Sales Tax Ref - Cities		7,227.61	10,739.12	0.00		10,739.12-
452190	ATV Sales Tax Receipts		97,332.04-	197,251.24-	0.00		197,251.24
452400	CONSUMERS USE TAX		2,612,485.62-	11,031,751.22-	0.00		11,031,751.22
452401	3 CITY CON USE TX ADM FEE		5,138.81	38,501.44	0.00		38,501.44-
452402	MOTORBOAT SALES RECEIPT		59,800.79-	1,719,245.58-	0.00		1,719,245.58
452403	3 CITY MB SALES ADM FEE		263.54	6,529.73	0.00		6,529.73-
452451	CONSUMERS REF TO CITIES		166,153.31	1,244,880.54	0.00		1,244,880.54-
452453	ST CONSUMERS REF TO T/P		30,950.93	454,759.47	0.00		454,759.47-
452455	ST MB SALES TAX REF - T/P			5,290.50	0.00		5,290.50-
452456	MB SALES TAX REF - CITIES		8,520.31	211,132.01	0.00		211,132.01-
453500	SEVERANCE TAX		2,473.35-	32,183.19-	0.00		32,183.19
454200	TOBACCO PRODUCTS TAX		2,432,679.61-	20,599,292.11-	0.00		20,599,292.11
454201	TOBACCO PRODUCTS TAX		772,489.61-	5,551,156.52-	0.00		5,551,156.52
454251	TOBACCO PRODUCTS REFUND			7,917.91	0.00		7,917.91-
454252	CIGARETTE TAX REFUNDS			45,503.28	0.00		45,503.28-
454300	PARI-MUTUEL WAGERING TAX		16,371.23-	115,443.11-	0.00		115,443.11
454500	DOCUMENTARY STAMP TAX		548,664.35-	413,890.33-	0.00		413,890.33
454700	ENTERTAINMENT TAX		45,045.00-	385,830.00-	0.00		385,830.00
454753	MAD TAX REFUNDS			145.00	0.00		145.00-
454800	OTHER EXCISE TAX		289.76	64,515.21	0.00		64,515.21-
455102	URANIUM SEVERANCE TAX		41,884.21-	83,971.55-	0.00		83,971.55
	Major Account 450000 Total	0.00	356,026,116.24-	2,304,704,523.83-	0.00	0.00	2,304,704,523.83

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		37,036.19-	381,683.45-	0.00		381,683.45
472200	REPROD & PUBLICATIONS			433.88-	0.00		433.88
474100	GENERAL BUSINESS FEES			35.00	0.00		35.00-
474109	CIGARETTE LICENSES		1,000.00-	20,000.00-	0.00		20,000.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	275.00-	0.00		275.00
474114	EMPL & INVEST GR APPL FEE			20,000.00-	0.00		20,000.00
474116	INCENTIVE APPLICATION FEE		22,000.00-	116,000.00-	0.00		116,000.00
476100	OTHER LIC PERM & FEES		102.00	255.50	0.00		255.50-
	Major Account 470000 Total	0.00	59,984.19-	538,101.83-	0.00	0.00	538,101.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,277.54-	119,662.61-	0.00		119,662.61
484500	REIMB NON-GOVT SOURCES		398.50-	4,115.95-	0.00		4,115.95
484916	PREPAID WIRELESS SURCHRG 2%ADM		2,382.86-	11,999.70-	0.00		11,999.70
486300	CLEARING ACCOUNT			2,022.45	0.00		2,022.45-
486301	VISA/MC CLEARING		28,548.39-	40,821.56-	0.00		40,821.56
486302	AMEX/DISC CLEARING		904.38-	904.38-	0.00		904.38
486500	MISCELLANEOUS ADJUSTMENT			898.78-	0.00		898.78
	Major Account 480000 Total	0.00	52,511.67-	176,380.53-	0.00	0.00	176,380.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,893.88-	0.00		3,893.88
493100	OPERATING TRANSFER IN		750,000.00-	1,172,662.00-	0.00		1,172,662.00
493200	OPERATING TRANSFERS OUT		750,000.00	750,000.00	0.00		750,000.00-
	Major Account 490000 Total	0.00	0.00	426,555.88-	0.00	0.00	426,555.88
	BUDGETED REVENUE TOTAL	0.00	356,138,612.10-	2,305,845,562.07-	0.00	0.00	2,305,845,562.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		354,571,713.36-	2,298,925,877.49-	0.00		2,298,925,877.49
2	CASH FUNDS		1,566,898.74-	6,919,684.58-	0.00		6,919,684.58
	BUDGETED REVENUE TOTAL	0.00	356,138,612.10-	2,305,845,562.07-	0.00	0.00	2,305,845,562.07

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 58.90

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	11,201,863.89	11,202,156.89	15.16		62,688,612.80
Major Account 590000 Total	73,890,769.69	11,201,863.89	11,202,156.89	15.16	0.00	62,688,612.80
BUDGETED EXPENDITURES TOTAL	73,890,769.69	11,201,863.89	11,202,156.89	15.16	0.00	62,688,612.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,890,769.69	11,201,863.89	11,202,156.89	15.16		62,688,612.80
BUDGETED EXPENDITURES TOTAL	73,890,769.69	11,201,863.89	11,202,156.89	15.16	0.00	62,688,612.80
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.47-	138.60-	0.00		138.60
Major Account 480000 Total	0.00	20.47-	138.60-	0.00	0.00	138.60
BUDGETED REVENUE TOTAL	0.00	20.47-	138.60-	0.00	0.00	138.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20.47-	138.60-	0.00		138.60
BUDGETED REVENUE TOTAL	0.00	20.47-	138.60-	0.00	0.00	138.60

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,127.17	421,227.55	31.15		930,881.29
511300	OVERTIME PAYMENTS			50.54	0.00		50.54-
511800	COMP TIME PAYMENT			97.24	0.00		97.24-
512100	VACATION LEAVE EXPENSE		14,330.74	59,652.00	0.00		59,652.00-
512200	SICK LEAVE EXPENSE		3,188.22	32,053.42	0.00		32,053.42-
512300	HOLIDAY LEAVE EXPENSE		10,736.82	32,411.05	0.00		32,411.05-
512500	FUNERAL LEAVE EXPENSE		.46	.83	0.00		.83-
512600	CIVIL LEAVE EXPENSE			25.74	0.00		25.74-
512700	INJURY LEAVE EXPENSE			1.97	0.00		1.97-
	Personal Services Subtotal	1,352,108.84	73,383.41	545,520.34	40.35	0.00	806,588.50
515100	RETIREMENT PLANS EXPENSE	101,477.41	6,194.48	41,600.01	40.99		59,877.40
515200	FICA EXPENSE	103,238.36	5,134.54	38,336.39	37.13		64,901.97
515400	LIFE & ACCIDENT INS EXP	547.20	18.96	128.73	23.53		418.47
515500	HEALTH INSURANCE EXPENSE	141,274.80	12,381.78	90,138.81	63.80		51,135.99
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	97,113.17	727,308.96	42.50	0.00	984,197.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	32.76	915.51	32.70		1,884.49
521200	COMM EXP-VOICE/DATA	20,000.00	1,716.94	10,672.34	53.36		9,327.66
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	589.03	7,073.89	58.95		4,926.11
521500	PUBLICATION & PRINT EXPENSE	1,500.00	26.87	119.92	7.99		1,380.08
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	12.00	872.00	43.60		1,128.00
522800	E-COMMERCE OPER EXP	8,000.00	294.06	1,493.17	18.66		6,506.83
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	500.00	20.63	116.81	23.36		383.19
524600	RENT EXPENSE-BUILDINGS	31,000.00	30.00	60.00	.19		30,940.00
524700	RENT EXP-OTHER REAL PROP			6.43	0.00		6.43-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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		1,101.11	27.53		2,898.89
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		100.97	50.49		99.03
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		3,417.00	85.43		583.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	12,500.00		2,192.92	17.54		10,307.08
548700	REFUSE/RECYCLING	500.00	17.67	252.01	50.40		247.99
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00		619.17	30.96		1,380.83
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		272.35	.05		571,231.74
	Major Account 520000 Total	693,004.09	2,739.96	34,172.12	4.93	0.00	658,831.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		3,684.53	40.94		5,315.47
572100	COMMERCIAL TRANSPORTATION	3,500.00	402.70	1,449.40	41.41		2,050.60
573100	STATE-OWNED TRANSPORT	12,000.00	1,342.40	3,363.97	28.03		8,636.03
574500	PERSONAL VEHICLE MILEAGE	4,000.00	207.98	1,302.13	32.55		2,697.87
575100	MISC TRAVEL EXPENSES	500.00		109.00	21.80		391.00
	Major Account 570000 Total	29,000.00	1,953.08	9,909.03	34.17	0.00	19,090.97
	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	101,806.21	771,390.11	31.67	0.00	1,664,620.59

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

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	2,436,010.70	101,806.21	771,390.11	31.67		1,664,620.59
BUDGETED EXPENDITURES TOTAL	2,436,010.70	101,806.21	771,390.11	31.67	0.00	1,664,620.59
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		4,046.03-	26,607.43-	0.00		26,607.43
486500 MISCELLANEOUS ADJUSTMENT			99.98-	0.00		99.98
Major Account 480000 Total	0.00	4,046.03-	26,707.41-	0.00	0.00	26,707.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		175,000.00-	925,000.00-	0.00		925,000.00
Major Account 490000 Total	0.00	175,000.00-	925,000.00-	0.00	0.00	925,000.00
BUDGETED REVENUE TOTAL	0.00	179,046.03-	953,326.95-	0.00	0.00	953,326.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179,046.03-	953,326.95-	0.00		953,326.95
BUDGETED REVENUE TOTAL	0.00	179,046.03-	953,326.95-	0.00	0.00	953,326.95

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,432.74	673,018.89	40.35		995,048.62
511300	OVERTIME PAYMENTS			62.89	0.00		62.89-
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		13,930.27	73,892.53	0.00		73,892.53-
512200	SICK LEAVE EXPENSE		4,181.16	38,277.08	0.00		38,277.08-
512300	HOLIDAY LEAVE EXPENSE		16,922.78	50,622.70	0.00		50,622.70-
512500	FUNERAL LEAVE EXPENSE			277.18	0.00		277.18-
512600	CIVIL LEAVE EXPENSE			11.47	0.00		11.47-
512700	INJURY LEAVE EXPENSE			2.15	0.00		2.15-
	Personal Services Subtotal	1,668,067.51	113,466.95	837,815.48	50.23	0.00	830,252.03
515100	RETIREMENT PLANS EXPENSE	112,882.30	8,496.28	62,613.69	55.47		50,268.61
515200	FICA EXPENSE	105,799.95	7,980.37	59,319.52	56.07		46,480.43
515400	LIFE & ACCIDENT INS EXP	288.96	24.09	164.98	57.09		123.98
515500	HEALTH INSURANCE EXPENSE	217,986.76	19,575.16	134,176.61	61.55		83,810.15
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	149,542.85	1,108,382.05	52.15	0.00	1,016,841.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,684.38	529.40-	2,142.00	18.33		9,542.38
521200	COMM EXP-VOICE/DATA	22,200.00	1.61	5,544.80	24.98		16,655.20
521300	FREIGHT	50.00	3.51	64.92	129.84		14.92-
521400	DATA PROCESSING EXPENSE	349,548.18	11,555.44	64,031.64	18.32		285,516.54
521500	PUBLICATION & PRINT EXPENSE	13,200.00	1,010.75	3,820.76	28.95		9,379.24
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,748.60	6,095.60	121.91		1,095.60-
522200	CONFERENCE REGISTRATION	28,500.00	36,854.00	44,749.00	157.01		16,249.00-
524600	RENT EXPENSE-BUILDINGS	46,182.08	15.00	30.00	.06		46,152.08
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-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00		1,225.21	21.12		4,574.79
532100	NON CAPITALIZED EQUIP PU	500.00		239.97	47.99		260.03
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		4,443.74	74.02		1,559.63
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	17,000.00	9,364.27	16,788.18	98.75		211.82
547100	EDUCATIONAL SERVICES	23,000.00		8,509.95	37.00		14,490.05
548700	REFUSE/RECYCLING	300.00	29.16	370.25	123.42		70.25-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00		2,671.39	222.62		1,471.39-
555100	SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	4,059.93	49.51		4,140.07
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		326.82	.09		353,884.33
	Major Account 520000 Total	918,828.48	60,632.93	165,869.35	18.05	0.00	752,959.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	166.00	6,446.24	58.60		4,553.76
572100	COMMERCIAL TRANSPORTATION	2,900.00		547.70	18.89		2,352.30
573100	STATE-OWNED TRANSPORT	59,600.00	7,360.00	20,098.90	33.72		39,501.10
574500	PERSONAL VEHICLE MILEAGE	2,900.00		755.72	26.06		2,144.28
575100	MISC TRAVEL EXPENSES	525.00		8.00	1.52		517.00
	Major Account 570000 Total	76,925.00	7,526.00	27,856.56	36.21	0.00	49,068.44
	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	217,701.78	1,302,107.96	41.69	0.00	1,821,169.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,536,947.04	147,745.50	929,390.50	36.63		1,607,556.54

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	586,330.17	69,956.28	372,717.46	63.57		213,612.71
BUDGETED EXPENDITURES TOTAL		3,123,277.21	217,701.78	1,302,107.96	41.69	0.00	1,821,169.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		284,130.69-	515,600.61-	0.00		515,600.61
456201	AIRLINE TAXES REFUNDS			193,664.20	0.00		193,664.20-
456300	CARLINE TAX		414,278.89-	414,278.89-	0.00		414,278.89
	Major Account 450000 Total	0.00	698,409.58-	736,215.30-	0.00	0.00	736,215.30
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		53.90-	510.34-	0.00		510.34
472201	MISCELLANEOUS COPY FEES			36.88-	0.00		36.88
473500	FLEET PRORATION FEES		58,721.33-	155,855.97-	0.00		155,855.97
475100	REGISTRATION / LICENSE F			14,534.27-	0.00		14,534.27
475200	EXAMINATION FEES		675.00-	1,575.00-	0.00		1,575.00
	Major Account 470000 Total	0.00	59,450.23-	172,512.46-	0.00	0.00	172,512.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,355.69-	14,006.73-	0.00		14,006.73
485100	FINES FORFEITS & PENALTI			13,850.00-	0.00		13,850.00
486500	MISCELLANEOUS ADJUSTMENT			185,489.88-	0.00		185,489.88
	Major Account 480000 Total	0.00	1,355.69-	213,346.61-	0.00	0.00	213,346.61
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	759,215.50-	193,195.55	0.00	0.00	193,195.55-

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		759,215.50-	193,195.55	0.00		193,195.55-
BUDGETED REVENUE TOTAL	0.00	759,215.50-	193,195.55	0.00	0.00	193,195.55-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

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	70,000,000.00	70,000,000.00	49.80		70,570,985.19
Major Account 590000 Total	140,570,985.19	70,000,000.00	70,000,000.00	49.80	0.00	70,570,985.19
BUDGETED EXPENDITURES TOTAL	140,570,985.19	70,000,000.00	70,000,000.00	49.80	0.00	70,570,985.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,570,985.19	70,000,000.00	70,000,000.00	49.80		70,570,985.19
BUDGETED EXPENDITURES TOTAL	140,570,985.19	70,000,000.00	70,000,000.00	49.80	0.00	70,570,985.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,639.67-	170,037.23-	0.00		170,037.23
486500 MISCELLANEOUS ADJUSTMENT		171.14-	797,186.14-	0.00		797,186.14
Major Account 480000 Total	0.00	133,810.81-	967,223.37-	0.00	0.00	967,223.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			138,000,000.00-	0.00		138,000,000.00
Major Account 490000 Total	0.00	0.00	138,000,000.00-	0.00	0.00	138,000,000.00
BUDGETED REVENUE TOTAL	0.00	133,810.81-	138,967,223.37-	0.00	0.00	138,967,223.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		133,810.81-	138,967,223.37-	0.00		138,967,223.37
BUDGETED REVENUE TOTAL	0.00	133,810.81-	138,967,223.37-	0.00	0.00	138,967,223.37

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,556.58	498,532.37	36.91		852,181.99
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,000.00	136.64	439.95	8.80		4,560.05
511500	SHIFT DIFFERENTIAL PYMT	25.41	45.00	343.50	1351.83		318.09-
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	8,874.73	67,284.38	360.78		48,634.44-
512200	SICK LEAVE EXPENSE	13,199.87	3,431.51	29,778.43	225.60		16,578.56-
512300	HOLIDAY LEAVE EXPENSE		11,983.70	36,467.75	0.00		36,467.75-
512500	FUNERAL LEAVE EXPENSE			1,169.28	0.00		1,169.28-
512600	CIVIL LEAVE EXPENSE			9.86	0.00		9.86-
512700	INJURY LEAVE EXPENSE			1.97	0.00		1.97-
	Personal Services Subtotal	1,399,316.58	80,028.16	634,030.05	45.31	0.00	765,286.53
515100	RETIREMENT PLANS EXPENSE	108,718.49	5,950.44	47,176.84	43.39		61,541.65
515200	FICA EXPENSE	110,772.92	5,814.27	46,082.63	41.60		64,690.29
515400	LIFE & ACCIDENT INS EXP	333.00	18.11	128.59	38.62		204.41
515500	HEALTH INSURANCE EXPENSE	198,418.00	10,529.84	75,687.43	38.15		122,730.57
516200	TUITION ASSISTANCE	2,000.00	750.00	750.00	37.50		1,250.00
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	103,090.82	815,149.71	44.38	0.00	1,021,720.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	737.28	5,627.17	18.76		24,372.83
521200	COMM EXP-VOICE/DATA	140,000.00	6,679.83	38,266.33	27.33		101,733.67
521300	FREIGHT	5,500.00	60.42	383.34	6.97		5,116.66
521400	DATA PROCESSING EXPENSE	95,000.00	5,443.27	18,007.32	18.96		76,992.68
521500	PUBLICATION & PRINT EXPENSE	42,000.00	392.93	22,743.22	54.15		19,256.78
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	211.33	23,946.57	53.21		21,053.43
522200	CONFERENCE REGISTRATION	9,500.00		2,488.40	26.19		7,011.60
522201	CLASS REISTRATION EXP	200.00		150.00	75.00		50.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	2,000.00		680.46	34.02		1,319.54
524600	RENT EXPENSE-BUILDINGS	102,565.00	5,830.38	47,857.66	46.66		54,707.34
524700	RENT EXP-OTHER REAL PROP	1,000.00		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	800.80	3,080.40	44.01		3,919.60
527200	REP & MAINT-MOTOR VEHICL	10,000.00		644.90	6.45		9,355.10
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		1,724.22	24.63		5,275.78
531101	OUTSIDE VENDOR SUPPLIES	40,000.00	1,234.59	15,165.93	37.91		24,834.07
532100	NON CAPITALIZED EQUIP PU	40,000.00		18,827.99	47.07		21,172.01
533900	FOOD EXPENSE			309.73	0.00		309.73-
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	398.30	2,071.43	35.71		3,728.57
541100	ACCTG & AUDITING SERVICES	226,430.00	54,063.75	122,157.37	53.95		104,272.63
541700	LEGAL RELATED EXPENSE	23,000.00		1,805.56	7.85		21,194.44
542100	SOS TEMP SERV-PERSONNEL	85,000.00	5,131.84	54,620.63	64.26		30,379.37
548700	REFUSE/RECYCLING	150.00	3.40	245.68	163.79		95.68-
549100	LAUNDRY SERVICES	750.00	55.50	254.00	33.87		496.00
549200	JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	109,982.00		28,766.00	26.16		81,216.00
554901	BACKGROUND CHECK EXPENSE	1,000.00	76.00	2,456.50	245.65		1,456.50-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		400.00	4.00		9,600.00
555200	SOFTWARE - NEW PURCHASES	17,000.00		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		390.39	.43		90,193.61
559101	LOTTERY ADVERTISING CONT	4,989,000.00	376,690.52	2,831,085.57	56.75		2,157,914.43
559102	LOTTERY ADVERT.-COMP.GAM	394,100.00	72,846.00	167,476.00	42.50		226,624.00
559103	LOTTERY PROMOTION	1,663,000.00	45,714.44	453,115.86	27.25		1,209,884.14
559104	LOTTERY TICKET TESTING	10,000.00			0.00		10,000.00
559105	LOTTERY SECURITY	205,000.00	10,563.27	81,833.17	39.92		123,166.83
559106	LOTTERY ONLINE VENDOR EXP	4,080,500.00	216,997.97	1,746,191.36	42.79		2,334,308.64
559107	LOTTERY INSTANT VENDOR EXPENSE	8,220,331.00	557,497.21	4,164,538.17	50.66		4,055,792.83
559109	ADVERTISING-RELATIONSHIP MKTG	400,000.00	15,198.21	107,270.56	26.82		292,729.44
559120	MISC. RETAILER EXPENSE	27,105.50	321.25	1,201.29	4.43		25,904.21

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	21,208,271.50	1,376,948.49	9,977,507.41	47.05	0.00	11,230,764.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,553.00	382.23	22,801.39	47.95		24,751.61
571900	MEALS-ONE DAY TRAVEL	15.00		9.76	65.07		5.24
572100	COMMERCIAL TRANSPORTATION	8,500.00		1,193.40	14.04		7,306.60
573100	STATE-OWNED TRANSPORT	26,000.00	2,421.62	8,642.84	33.24		17,357.16
574500	PERSONAL VEHICLE MILEAGE	6,000.00		116.43	1.94		5,883.57
575100	MISC TRAVEL EXPENSES	6,000.00		357.50	5.96		5,642.50
575200	SEE CHART OF ACCOUNTS	2,000.00	66,864.18-	7,759.79	387.99		5,759.79-
	Major Account 570000 Total	96,068.00	64,060.33-	40,881.11	42.55	0.00	55,186.89
	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	1,415,978.98	10,846,501.78	46.41	0.00	12,526,354.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	23,372,856.49	1,415,978.98	10,846,501.78	46.41		12,526,354.71
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,415,978.98	10,846,501.78	46.41	0.00	12,526,354.71
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,858.07-	20,534.37-	0.00		20,534.37
484500	REIMB NON-GOVT SOURCES			1,869.06-	0.00		1,869.06
486599	REVENUE SETTLEMENTS		550.00-	1,950.00-	0.00		1,950.00
	Major Account 480000 Total	0.00	4,408.07-	24,353.43-	0.00	0.00	24,353.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total	0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL	0.00	4,408.07-	10,024,353.43-	0.00	0.00	10,024,353.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,408.07-	10,024,353.43-	0.00		10,024,353.43
BUDGETED REVENUE TOTAL	0.00	4,408.07-	10,024,353.43-	0.00	0.00	10,024,353.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,756,461.11	9,409,254.67	0.00		9,409,254.67-
559111 LOTTERY WINNINGS		301,436.90-	7,154,914.57	0.00		7,154,914.57-
Major Account 520000 Total	0.00	1,455,024.21	16,564,169.24	0.00	0.00	16,564,169.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,455,024.21	16,564,169.24	0.00	0.00	16,564,169.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,455,024.21	16,564,169.24	0.00		16,564,169.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,455,024.21	16,564,169.24	0.00	0.00	16,564,169.24-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,479,996.69-	47,384,613.68-	0.00		47,384,613.68
472102 LOTTERY CREDIT CARD RECEIPTS		281.00-	2,452.00-	0.00		2,452.00
Major Account 470000 Total	0.00	7,480,277.69-	47,387,065.68-	0.00	0.00	47,387,065.68
480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		18,155.78-	104,810.29-	0.00		104,810.29
Major Account 480000 Total	0.00	18,155.78-	104,810.29-	0.00	0.00	104,810.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	42,798,985.00	0.00		42,798,985.00-
Major Account 490000 Total	0.00	0.00	26,798,985.00	0.00	0.00	26,798,985.00-
UNBUDGETED REVENUE TOTAL	0.00	7,498,433.47-	20,692,890.97-	0.00	0.00	20,692,890.97

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,498,433.47-	20,692,890.97-	0.00		20,692,890.97
UNBUDGETED REVENUE TOTAL	0.00	7,498,433.47-	20,692,890.97-	0.00	0.00	20,692,890.97

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,654.12	37,541.02	35.50		68,194.86
512100	VACATION LEAVE EXPENSE	307.00	384.50	2,458.12	800.69		2,151.12-
512200	SICK LEAVE EXPENSE		283.21	1,519.79	0.00		1,519.79-
512300	HOLIDAY LEAVE EXPENSE		1,115.63	2,903.54	0.00		2,903.54-
	Personal Services Subtotal	106,042.88	7,437.46	44,422.47	41.89	0.00	61,620.41
515100	RETIREMENT PLANS EXPENSE	7,952.89	556.92	3,326.28	41.82		4,626.61
515200	FICA EXPENSE	8,107.26	537.87	3,239.90	39.96		4,867.36
515400	LIFE & ACCIDENT INS EXP	45.60	1.92	9.24	20.26		36.36
515500	HEALTH INSURANCE EXPENSE	23,871.36	1,111.88	4,420.20	18.52		19,451.16
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	9,646.05	56,324.03	38.56	0.00	89,725.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27.49	235.80	0.00		235.80-
521200	COMM EXP-VOICE/DATA	684.12	567.88	3,138.01	458.69		2,453.89-
521400	DATA PROCESSING EXPENSE		49.85	49.85	0.00		49.85-
521500	PUBLICATION & PRINT EXPENSE	600.00	312.22	1,076.70	179.45		476.70-
522100	DUES & SUBSCRIPTION EXPENSE			4,250.00	0.00		4,250.00-
522200	CONFERENCE REGISTRATION	3,000.00	12.00	24.00	.80		2,976.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	3,150.00	50.00		3,150.00
531100	OFFICE SUPPLIES EXPENSE	600.00	69.91	320.89	53.48		279.11
532100	NON CAPITALIZED EQUIP PU	2,500.00		982.00	39.28		1,518.00
533900	FOOD EXPENSE			307.23	0.00		307.23-
541100	ACCTG & AUDITING SERVICES			1,367.13	0.00		1,367.13-
543100	IT CONSULTING-APPLICATIONS		26.25	26.25	0.00		26.25-
554900	OTHER CONTRACTUAL SERVICE	157,253.80	3,594.00	25,713.25	16.35		131,540.55
556100	INSURANCE EXPENSE			4.56	0.00		4.56-
559100	OTHER OPERATING EXP			13.62	0.00		13.62-
	Major Account 520000 Total	170,937.92	5,184.60	40,659.29	23.79	0.00	130,278.63
570000 TRAVEL EXPENSES							

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			341.39	0.00		341.39-
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,428.72	97.15		71.28
575100	MISC TRAVEL EXPENSES	53.85			0.00		53.85
	Major Account 570000 Total	2,553.85	0.00	2,770.11	108.47	0.00	216.26-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,846,439.23	118,106.16	889,958.44	48.20		956,480.79
	Major Account 590000 Total	1,846,439.23	118,106.16	889,958.44	48.20	0.00	956,480.79
	BUDGETED EXPENDITURES TOTAL	2,165,980.99	132,936.81	989,711.87	45.69	0.00	1,176,269.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,165,980.99	132,936.81	989,711.87	45.69		1,176,269.12
	BUDGETED EXPENDITURES TOTAL	2,165,980.99	132,936.81	989,711.87	45.69	0.00	1,176,269.12
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,027.96-	19,817.04-	0.00		19,817.04
	Major Account 480000 Total	0.00	3,027.96-	19,817.04-	0.00	0.00	19,817.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		72,846.00-	1,188,774.00-	0.00		1,188,774.00
	Major Account 490000 Total	0.00	72,846.00-	1,188,774.00-	0.00	0.00	1,188,774.00
	BUDGETED REVENUE TOTAL	0.00	75,873.96-	1,208,591.04-	0.00	0.00	1,208,591.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		75,873.96-	1,208,591.04-	0.00		1,208,591.04
	BUDGETED REVENUE TOTAL	0.00	75,873.96-	1,208,591.04-	0.00	0.00	1,208,591.04

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,326.71	430,664.85	35.98		766,381.11
511300	OVERTIME PAYMENTS	174.80		54.25	31.04		120.55
511600	PER DIEM PAYMENTS	11,623.11		4,590.00	39.49		7,033.11
511800	COMP TIME PAYMENT	518.03	205.55	281.29	54.30		236.74
512100	VACATION LEAVE EXPENSE	127,785.75	11,921.70	60,433.30	47.29		67,352.45
512200	SICK LEAVE EXPENSE	81,456.22	2,891.00	34,660.93	42.55		46,795.29
512300	HOLIDAY LEAVE EXPENSE	70,165.72	11,590.08	33,200.75	47.32		36,964.97
512500	FUNERAL LEAVE EXPENSE	2,636.71		195.74	7.42		2,440.97
512600	CIVIL LEAVE EXPENSE	38.70		9.86	25.48		28.84
512700	INJURY LEAVE EXPENSE			1.97	0.00		1.97-
	Personal Services Subtotal	1,491,445.00	76,935.04	564,092.94	37.82	0.00	927,352.06
515100	RETIREMENT PLANS EXPENSE	111,834.80	5,760.96	41,925.60	37.49		69,909.20
515200	FICA EXPENSE	114,066.13	5,482.09	40,256.73	35.29		73,809.40
515400	LIFE & ACCIDENT INS EXP	725.00	19.81	127.84	17.63		597.16
515500	HEALTH INSURANCE EXPENSE	212,132.07	13,848.58	92,845.61	43.77		119,286.46
516200	TUITION ASSISTANCE	3,000.00	750.00	750.00	25.00		2,250.00
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	102,796.48	749,908.51	38.25	0.00	1,210,737.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,228.22	4,920.52	16.40		25,079.48
521200	COMM EXP-VOICE/DATA	86,000.00	2,390.48	14,453.31	16.81		71,546.69
521300	FREIGHT	105.00		85.87	81.78		19.13
521400	DATA PROCESSING EXPENSE	24,100.00	1,216.29	5,586.61	23.18		18,513.39
521500	PUBLICATION & PRINT EXPENSE	16,250.00	497.29	3,944.04	24.27		12,305.96
521800	CASH SHORT ADJUSTMENT		23.00-	2.87	0.00		2.87-
521900	AWARDS EXPENSE	2,527.00			0.00		2,527.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	25.00	157.50	2.22		6,942.50
522200	CONFERENCE REGISTRATION	10,100.00	12.00	651.00	6.45		9,449.00
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
523100	UTILITIES EXPENSE	53.00			0.00		53.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	67,957.00	3,588.48	24,834.36	36.54		43,122.64
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		808.61	5.90		12,891.39
531101	OUTSIDE VENDOR SUPPLIES	5,500.00		41.46	.75		5,458.54
532100	NON CAPITALIZED EQUIP PU	53,946.00		1,154.54	2.14		52,791.46
533900	FOOD EXPENSE	400.00		309.73	77.43		90.27
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		4,226.91	21.86		15,113.09
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	6.92	93.46	14.83		536.54
549100	LAUNDRY SERVICES	500.00	55.50	254.00	50.80		246.00
549200	JANITORIAL/SECURITY SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	58,153.00		325.15	.56		57,827.85
554901	BACKGROUND CHECK EXPENSE	500.00		62.50	12.50		437.50
555100	SOFTWARE RENEWAL/MAINT FEE	76,000.00		2,998.20	3.95		73,001.80
555200	SOFTWARE - NEW PURCHASES	40,000.00			0.00		40,000.00
556100	INSURANCE EXPENSE	836.00		216.44	25.89		619.56
559100	OTHER OPERATING EXP	1,713.00		317.15	18.51		1,395.85
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	8,997.18	116,963.45	17.19	0.00	563,329.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,856.00	83.00	3,610.96	33.26		7,245.04
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

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	61,470.00	8,099.87	17,828.71	29.00		43,641.29
574500	PERSONAL VEHICLE MILEAGE	5,226.00		1,948.94	37.29		3,277.06
575100	MISC TRAVEL EXPENSES	1,018.00		120.00	11.79		898.00
	Major Account 570000 Total	83,205.00	8,182.87	23,643.86	28.42	0.00	59,561.14
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	110,119.00		9,562.41	8.68		100,556.59
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	180,119.00	0.00	9,562.41	5.31	0.00	170,556.59
	BUDGETED EXPENDITURES TOTAL	2,904,263.00	119,976.53	900,078.23	30.99	0.00	2,004,184.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,904,263.00	119,976.53	900,078.23	30.99		2,004,184.77
	BUDGETED EXPENDITURES TOTAL	2,904,263.00	119,976.53	900,078.23	30.99	0.00	2,004,184.77
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		88.00-	990.00	0.00		990.00-
454408	PRO/AMATEUR MMA ATHL TAX		401.00-	68,099.65-	0.00		68,099.65
454700	ENTERTAINMENT TAX			105,165.00-	0.00		105,165.00
454701	BINGO LOTTERY & DIST TAX		729,403.48-	3,367,628.01-	0.00		3,367,628.01
454752	BINGO LOTT & DIST TAX REF		66.90	329.90	0.00		329.90-
	Major Account 450000 Total	0.00	729,825.58-	3,539,572.76-	0.00	0.00	3,539,572.76
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		5,495.00-	146,087.47-	0.00		146,087.47
474161	BINGO LOTT & DIST LIC REF			537.47	0.00		537.47-
475102	PRO WRESTLER LICENSE FEE			1,160.00-	0.00		1,160.00
476105	SECOND'S LICENSE FEE		380.00-	2,840.00-	0.00		2,840.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476106	JUDGE'S LICENSE FEE			900.00-	0.00		900.00
476108	REFEREE'S LICENSE FEE			210.00-	0.00		210.00
476109	PROFESSIONAL WRESTLING			410.00-	0.00		410.00
476111	PRO BOXER'S LICENSE FEE		10.00-	310.00-	0.00		310.00
476112	PHYSICIAN'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE			150.00-	0.00		150.00
476117	PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118	PRFESSIONAL MMA STATE LICENSE			920.00-	0.00		920.00
476119	AMATEUR MMA CONTESTANT LICENSE		320.00-	2,680.00-	0.00		2,680.00
476120	MMA REGISTERY PHOTOGRAPHS		35.00-	180.00-	0.00		180.00
476121	WEIGH IN FEE		250.00-	2,750.00-	0.00		2,750.00
	Major Account 470000 Total	0.00	6,490.00-	158,605.00-	0.00	0.00	158,605.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,499.70-	42,754.06-	0.00		42,754.06
484900	OTHER PRIVATE SOURCES		20.00-		0.00		
486300	CLEARING ACCOUNT		76.00	114.00	0.00		114.00-
486600	SEE CHART OF ACCOUNTS		5.80-	172.14-	0.00		172.14
	Major Account 480000 Total	0.00	6,449.50-	42,812.20-	0.00	0.00	42,812.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	742,765.08-	3,690,989.96-	0.00	0.00	3,690,989.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		36,289.14-	1,706,506.91-	0.00		1,706,506.91
2	CASH FUNDS		706,475.94-	1,984,483.05-	0.00		1,984,483.05
BUDGETED REVENUE TOTAL		0.00	742,765.08-	3,690,989.96-	0.00	0.00	3,690,989.96

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

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		45,839.00-	403,180.91-	0.00		403,180.91
Major Account 450000 Total	0.00	45,839.00-	403,180.91-	0.00	0.00	403,180.91
BUDGETED REVENUE TOTAL	0.00	45,839.00-	403,180.91-	0.00	0.00	403,180.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,839.00-	403,180.91-	0.00		403,180.91
BUDGETED REVENUE TOTAL	0.00	45,839.00-	403,180.91-	0.00	0.00	403,180.91

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,002,630.00-	6,670,309.00-	0.00		6,670,309.00
453252 PETRO REL REM ACTION RFDS		441.00	23,217.00	0.00		23,217.00-
454801 WASTE RED & RECYCLING FEE		1,562.32-	481,500.02-	0.00		481,500.02
454803 TIRE FEE RECEIPTS		342,343.02-	1,395,877.03-	0.00		1,395,877.03
454852 WASTE RED & RECYCLING REF			1,053.34	0.00		1,053.34-
454853 TIRE FEE REFUNDS			127.00	0.00		127.00-
Major Account 450000 Total	0.00	1,346,094.34-	8,523,288.71-	0.00	0.00	8,523,288.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	50,000.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	1,296,094.34-	8,413,288.71-	0.00	0.00	8,413,288.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,296,094.34-	8,413,288.71-	0.00		8,413,288.71
BUDGETED REVENUE TOTAL	0.00	1,296,094.34-	8,413,288.71-	0.00	0.00	8,413,288.71

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		40,408.08-	304,881.62-	0.00		304,881.62
Major Account 450000 Total	0.00	40,408.08-	304,881.62-	0.00	0.00	304,881.62
BUDGETED REVENUE TOTAL	0.00	40,408.08-	304,881.62-	0.00	0.00	304,881.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,408.08-	304,881.62-	0.00		304,881.62
BUDGETED REVENUE TOTAL	0.00	40,408.08-	304,881.62-	0.00	0.00	304,881.62

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

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		8,165.27-	1,609,513.47-	0.00		1,609,513.47
Major Account 450000 Total	0.00	8,165.27-	1,609,513.47-	0.00	0.00	1,609,513.47
BUDGETED REVENUE TOTAL	0.00	8,165.27-	1,609,513.47-	0.00	0.00	1,609,513.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,165.27-	1,609,513.47-	0.00		1,609,513.47
BUDGETED REVENUE TOTAL	0.00	8,165.27-	1,609,513.47-	0.00	0.00	1,609,513.47

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

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		2,258.95-	1,953,235.46-	0.00		1,953,235.46
455153 LITTER FEE REFUNDS		322.01	75,438.75	0.00		75,438.75-
Major Account 450000 Total	0.00	1,936.94-	1,877,796.71-	0.00	0.00	1,877,796.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	0.00	1,936.94-	1,867,796.71-	0.00	0.00	1,867,796.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,936.94-	1,867,796.71-	0.00		1,867,796.71
BUDGETED REVENUE TOTAL	0.00	1,936.94-	1,867,796.71-	0.00	0.00	1,867,796.71

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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		14.03	316.22	0.00		316.22-
Major Account 520000 Total	0.00	14.03	316.22	0.00	0.00	316.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	14.03	316.22	0.00	0.00	316.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14.03	316.22	0.00		316.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	14.03	316.22	0.00	0.00	316.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,472.97-	100,796.21-	0.00		100,796.21
481200 GAIN OR LOSS-SALE OF INV		3,704.08	57,590.04-	0.00		57,590.04
Major Account 480000 Total	0.00	10,768.89-	158,386.25-	0.00	0.00	158,386.25
UNBUDGETED REVENUE TOTAL	0.00	10,768.89-	158,386.25-	0.00	0.00	158,386.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,768.89-	158,386.25-	0.00		158,386.25
UNBUDGETED REVENUE TOTAL	0.00	10,768.89-	158,386.25-	0.00	0.00	158,386.25

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,679.45	477,778.49	38.48		763,721.15
511300	OVERTIME PAYMENTS		116.33	4,686.59	0.00		4,686.59-
511400	ON CALL PAY	5,311.49	960.96	4,602.50	86.65		708.99
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	10.43		1,763.56	16908.53		1,753.13-
512100	VACATION LEAVE EXPENSE	4,049.51	16,514.98	78,927.69	1949.07		74,878.18-
512200	SICK LEAVE EXPENSE	895.52	3,679.99	32,601.39	3640.50		31,705.87-
512300	HOLIDAY LEAVE EXPENSE		11,977.78	36,124.94	0.00		36,124.94-
	Personal Services Subtotal	1,251,766.59	80,929.49	637,485.16	50.93	0.00	614,281.43
515100	RETIREMENT PLANS EXPENSE	101,062.00	6,060.00	47,659.96	47.16		53,402.04
515200	FICA EXPENSE	104,616.00	5,689.43	45,250.66	43.25		59,365.34
515400	LIFE & ACCIDENT INS EXP	295.00	18.24	130.56	44.26		164.44
515500	HEALTH INSURANCE EXPENSE	253,000.00	13,594.14	95,428.02	37.72		157,571.98
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	106,291.30	838,385.02	48.55	0.00	888,624.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,770.00	850.28	5,109.36	28.75		12,660.64
521177	F393Y05			281.54	0.00		281.54-
521200	COMM EXP-VOICE/DATA	15,150.00	990.50	7,188.62	47.45		7,961.38
521290	COMM EXP-DATA ONLY-MARKING	33,630.00	1,245.72	16,474.14	48.99		17,155.86
521300	FREIGHT	1,250.00	41.53	121.61	9.73		1,128.39
521400	DATA PROCESSING EXPENSE	4,000.00	260.00	2,109.00	52.73		1,891.00
521500	PUBLICATION & PRINT EXPENSE	27,750.00	1,756.37	6,066.16	21.86	95.00	21,588.84
521577	PRINT-PUBL EXP-SARGENT			8.25	0.00		8.25-
521900	AWARDS EXPENSE	380.00	136.18	184.38	48.52		195.62
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	178.00	11,570.30	66.25		5,894.70
522200	CONFERENCE REGISTRATION	6,950.00	1,085.00	5,164.00	74.30		1,786.00
523201	NAT GAS EXP-HARVARD	6,500.00	588.75	2,036.71	31.33		4,463.29
523202	ELECTRICITY EXP-MGRS HOUSE	31,000.00	2,460.63	15,593.33	50.30		15,406.67
523203	WATER	180.00	6.58	48.73	27.07		131.27

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	60.00	3.52	29.61	49.35		30.39
523207	PROPANE - MANAGER HOUSE	8,500.00	1,086.71	3,255.43	38.30		5,244.57
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	9,378.00	66,025.00	53.56		57,245.00
525500	RENT EXP-OTHER PERS PROP	6,700.00		53.00	.79		6,647.00
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		6,129.29	11.14		48,870.71
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	700.00	123.39	389.06	55.58		310.94
527200	REP & MAINT-MOTOR VEHICL	5,000.00	117.45	1,760.84	35.22		3,239.16
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		174.88	.71		24,325.12
531100	OFFICE SUPPLIES EXPENSE	6,320.00	316.31	1,565.95	24.78		4,754.05
532100	NON CAPITALIZED EQUIP PU	4,500.00		2,832.49	62.94		1,667.51
533100	HOUSEHOLD & INSTIT EXP	2,650.00	28.50	408.25	15.41		2,241.75
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	1,836.28	6,755.01	84.44		1,244.99
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	593.86	6,607.82	37.65		10,942.18
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	369.94	11,915.78	33.10		24,084.22
538102	OTHER VEH SUPP-EQUIP	12,800.00	640.11	6,382.61	49.86		6,417.39
541100	ACCTG & AUDITING SERVICES	20,500.00	3,071.50	9,214.50	44.95		11,285.50
541177	ACCT & AUDIT SVC-ATKINSON		287.25	287.25	0.00		287.25-
541200	SEE CHART OF ACCOUNTS			1,049.00	0.00		1,049.00-
542500	ENG & ARCH SERVICES	124,342.00			0.00		124,342.00
542577	ENGR SVCS-SCRIBNER			61,471.00	0.00		61,471.00-
547100	EDUCATIONAL SERVICES	10,650.00		20.00	.19		10,630.00
548700	REFUSE/RECYCLING	1,300.00	75.29	574.24	44.17		725.76
549200	JANITORIAL/SECURITY SERVICES			1,020.00	0.00		1,020.00-
549600	CONSTRUCTION SERVICES	275,000.00			0.00		275,000.00
554900	OTHER CONTRACTUAL SERVICE			23.00	0.00		23.00-
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	100.00		25.05	25.05		74.95
558100	INVENTORIES FOR RESALE	35,200.00		33,167.67	94.23		2,032.33
559100	OTHER OPERATING EXP	2,398,562.78	17.00	17.00	0.		2,398,545.78
559101	INTERNAL SERVICE EXPENSE	1,050.00			0.00		1,050.00
	Major Account 520000 Total	3,435,629.78	27,544.65	329,489.85	9.59	95.00	3,106,044.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,200.00	2,069.45	13,245.98	39.90		19,954.02
571101	MEALS-SCRIBNER	4,600.00		45.62	.99		4,554.38
571102	BOARD & LODGING-SCRIBNER	12,000.00		1,701.92	14.18		10,298.08
571177	RM & BOARD- F3NDA21			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	502.87	2,334.77	84.90		415.23
573100	STATE-OWNED TRANSPORT	33,000.00	1,485.77	13,097.34	39.69		19,902.66
573177	STATE-OWNED TRANSP-AUBURN			1,416.96	0.00		1,416.96-
574500	PERSONAL VEHICLE MILEAGE	14,250.00	356.26	3,070.60	21.55		11,179.40
574577	PERS VEH MILEAGE-LOUP CITY			295.96	0.00		295.96-
575100	MISC TRAVEL EXPENSES	100.00		105.00	105.00		5.00-
	Major Account 570000 Total	99,990.00	4,414.35	35,579.38	35.58	0.00	64,410.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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	0.00	51,128.00	824.65	0.00	44,928.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	43,560.01		9,353.02	21.47		34,206.99
	Major Account 590000 Total	43,560.01	0.00	9,353.02	21.47	0.00	34,206.99
BUDGETED EXPENDITURES TOTAL		5,312,389.38	138,250.30	1,263,935.27	23.79	95.00	4,048,359.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	5,312,389.38	138,250.30	1,263,935.27	23.79	95.00	4,048,359.11
BUDGETED EXPENDITURES TOTAL		5,312,389.38	138,250.30	1,263,935.27	23.79	95.00	4,048,359.11
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	1,350,000.00-	100,699.56-	769,291.96-	56.98		580,708.04-
	Major Account 450000 Total	1,350,000.00-	100,699.56-	769,291.96-	56.98	0.00	580,708.04-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	321,000.00-	20,944.28-	108,513.31-	33.80		212,486.69-
	Major Account 460000 Total	321,350.00-	20,944.28-	108,863.31-	33.88	0.00	212,486.69-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	375,400.00-	14,568.77-	151,661.50-	40.40		223,738.50-
472100	SALE OF SUP & MAT	41,800.00-	1,154.08-	30,964.06-	74.08		10,835.94-
472200	REPROD & PUBLICATIONS	90.00-		3.85-	4.28		86.15-
474100	GENERAL BUSINESS FEES	9,000.00-	439.00-	2,351.40-	26.13		6,648.60-
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,540.00-	16,161.85-	184,980.81-	42.77	0.00	247,559.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	140,000.00-	14,009.59-	88,081.59-	62.92		51,918.41-
482100	LAND USE REVENUE	255,000.00-	24,538.50-	252,485.05-	99.01		2,514.95-
483200	BUILDING & SPACE RENTAL	150,000.00-	9,322.50-	69,447.10-	46.30		80,552.90-
484100	OPERATING DONATIONS & CO	1,000.00-	1,200.00-	1,200.00-	120.00		200.00
484500	REIMB NON-GOVT SOURCES	810.00-	17.98-	8,409.06-	1038.16		7,599.06
486500	MISCELLANEOUS ADJUSTMENT			1,790.58-	0.00		1,790.58
	Major Account 480000 Total	546,810.00-	49,088.57-	421,413.38-	77.07	0.00	125,396.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,450.80-	5,739.39-	0.00		5,739.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN	200,000.00-	14,159.56-	97,038.44-	48.52		102,961.56-
Major Account 490000 Total	200,000.00-	15,610.36-	102,777.83-	51.39	0.00	97,222.17-
BUDGETED REVENUE TOTAL	2,850,700.00-	202,504.62-	1,587,327.29-	55.68	0.00	1,263,372.71-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,850,700.00-	202,504.62-	1,587,327.29-	55.68		1,263,372.71-
BUDGETED REVENUE TOTAL	2,850,700.00-	202,504.62-	1,587,327.29-	55.68	0.00	1,263,372.71-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

	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	846,349.00	10,265,050.00	39.48		15,734,950.00
593102	AIP STATE SHARE/GREELEY	200,000.00		26,310.71	13.16		173,689.29
593104	PAVEMENT PRES-BLMFLD	100,000.00		99,051.00	99.05		949.00
593105	NON-PRIMARY ENT-TRANSFER EXP	400.00	100.00	100.00	25.00		300.00
	Major Account 590000 Total	26,705,400.00	846,449.00	10,461,697.96	39.17	0.00	16,243,702.04
BUDGETED EXPENDITURES TOTAL		31,577,787.48	846,449.00	10,461,697.96	33.13	0.00	21,116,089.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	31,577,787.48	846,449.00	10,461,697.96	33.13		21,116,089.52
BUDGETED EXPENDITURES TOTAL		31,577,787.48	846,449.00	10,461,697.96	33.13	0.00	21,116,089.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	26,000,000.00-	698,580.00-	10,183,861.00-	39.17		15,816,139.00-
465101	HANGAR REIMB	450,000.00-	25,494.00-	177,342.34-	39.41		272,657.66-
465102	FUEL LOAN REIMB	36,000.00-	2,593.33-	18,153.31-	50.43		17,846.69-
	Major Account 460000 Total	26,486,000.00-	726,667.33-	10,379,356.65-	39.19	0.00	16,106,643.35-
BUDGETED REVENUE TOTAL		26,486,000.00-	726,667.33-	10,379,356.65-	39.19	0.00	16,106,643.35-
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	26,486,000.00-	726,667.33-	10,379,356.65-	39.19		16,106,643.35-
BUDGETED REVENUE TOTAL	26,486,000.00-	726,667.33-	10,379,356.65-	39.19	0.00	16,106,643.35-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		9,609.25	5.56		163,293.97
511800	COMP TIME PAYMENT			2,471.29	0.00		2,471.29-
512100	VACATION LEAVE EXPENSE	71.59		1,684.05	2352.35		1,612.46-
512200	SICK LEAVE EXPENSE			2,115.62	0.00		2,115.62-
512300	HOLIDAY LEAVE EXPENSE			891.61	0.00		891.61-
	Personal Services Subtotal	172,974.81	0.00	16,771.82	9.70	0.00	156,202.99
515100	RETIREMENT PLANS EXPENSE	13,500.00		1,255.87	9.30		12,244.13
515200	FICA EXPENSE	13,750.00		1,044.52	7.60		12,705.48
515400	LIFE & ACCIDENT INS EXP	25.00		3.54	14.16		21.46
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	24,859.58	11.23	0.00	196,514.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.46	0.00		.46-
521200	COMM EXP-VOICE/DATA	850.00	83.30	591.19	69.55		258.81
521290	COM EXPENSE - DATA ONLY	2,700.00	182.81	1,651.00	61.15		1,049.00
521300	FREIGHT			57.10	0.00		57.10-
521400	DATA PROCESSING EXPENSE			31.50	0.00		31.50-
521500	PUBLICATION & PRINT EXPENSE	100.00		1,769.92	1769.92		1,669.92-
521900	AWARDS EXPENSE		3.68	3.68	0.00		3.68-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	149.99	2,049.27	51.23		1,950.73
522200	CONFERENCE REGISTRATION	120.00	135.00	135.00	112.50		15.00-
523201	GAS SERVICE - KINGAIR			74.61	0.00		74.61-
523202	ELECTRICITY-KNGAIR		43.49	151.62	0.00		151.62-
524600	RENT EXPENSE-BUILDINGS	35,000.00	19,173.52	25,521.32	72.92		9,478.68
525500	RENT EXP-OTHER PERS PROP	65,000.00	5,787.50	5,787.50	8.90		59,212.50
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00	41.13	141.13	56.45		108.87
527800	REP & MAINT-OTHER PROPER			59.99	0.00		59.99-
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	15,756.07	26,407.98	20.31		103,592.02
527811	REPAIR & MAINT-AVIONICS	10,500.00	217.40-	282.60	2.69		10,217.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	200.00	14.27	194.63	97.32		5.37
532100	NON CAPITALIZED EQUIP PU	500.00		1,474.80	294.96		974.80-
533900	FOOD EXPENSE	125.00	2.97	2.97	2.38		122.03
538101	GAS & OIL-PLANE MAINT	109,225.00	3,853.71	38,930.18	35.64		70,294.82
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		12.00	.05		22,988.00
554900	OTHER CONTRACTUAL SERVICE			3,343.73	0.00		3,343.73-
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	45,010.04	131,724.18	10.98	0.00	1,068,406.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	224.67	4,365.46	67.16		2,134.54
571900	MEALS-ONE DAY TRAVEL	1,000.00	34.42	152.65	15.27		847.35
572100	COMMERCIAL TRANSPORTATION	4,000.00		580.70	14.52		3,419.30
573100	STATE-OWNED TRANSPORT	400.00	44.28	766.90	191.73		366.90-
574500	PERSONAL VEHICLE MILEAGE	700.00	6.72	118.16	16.88		581.84
575100	MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
	Major Account 570000 Total	12,850.00	310.09	5,996.37	46.66	0.00	6,853.63
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	45,320.13	162,580.13	11.33	0.00	1,271,774.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	91,593.00			0.00		91,593.00
2	CASH FUNDS	1,342,761.66	45,320.13	162,580.13	12.11		1,180,181.53
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	45,320.13	162,580.13	11.33	0.00	1,271,774.53

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA	274,700.00-	14,642.48-	79,665.35-	29.00		195,034.65-
483301	RECEIPTS/RES LEFT ENGINE		512.50-	4,779.90-	0.00		4,779.90
483302	RECEIPTS/RES RIGHT ENGINE		512.50-	4,830.90-	0.00		4,830.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483303	RECEIPTS/RES AVIONICS		125.00-	952.00-	0.00		952.00
483304	RECEIPTS/RES REFURBISH		125.00-	1,495.00-	0.00		1,495.00
483305	RECEIPTS/DEPRECIATION			724.00-	0.00		724.00
484500	REIMB NON-GOVT SOURCES	100.00-		432.67-	432.67		332.67
486500	MISCELLANEOUS ADJUSTMENT	1,000.00-		37.70-	3.77		962.30-
	Major Account 480000 Total	275,800.00-	15,917.48-	92,917.52-	33.69	0.00	182,882.48-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	2,800.00		508.15-	18.15-		3,308.15
493100	OPERATING TRANSFER IN	2,800.00-			0.00		2,800.00-
493101	TRANSFERS IN/RES LEFT ENGINE		22.50-	78,249.03-	0.00		78,249.03
493102	TRANSFERS IN/RES RIGHT ENGINE		22.50-	78,249.02-	0.00		78,249.02
493103	TRANSFERS IN/RES AVIONICS		2.50-	15,038.50-	0.00		15,038.50
493104	TRANSFERS IN/RES REFURBISH		10.00-	10,046.00-	0.00		10,046.00
493105	TRANSFER IN/DEPRECIATION		10.00-	414,390.25-	0.00		414,390.25
493106	TRANSFER IN - LB1016			614,491.85-	0.00		614,491.85
493200	OPERATING TRANSFERS OUT		67.50	595,972.80	0.00		595,972.80-
	Major Account 490000 Total	0.00	0.00	615,000.00-	0.00	0.00	615,000.00
	BUDGETED REVENUE TOTAL	275,800.00-	15,917.48-	707,917.52-	256.68	0.00	432,117.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	275,800.00-	15,917.48-	707,917.52-	256.68		432,117.52
	BUDGETED REVENUE TOTAL	275,800.00-	15,917.48-	707,917.52-	256.68	0.00	432,117.52

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

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 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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			900.00-	0.00		900.00
Major Account 480000 Total	0.00	0.00	900.00-	0.00	0.00	900.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	900.00-	0.00	0.00	900.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			900.00-	0.00		900.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	900.00-	0.00	0.00	900.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	99,047.29	886,409.67	42.50		1,199,390.11
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	6,000.00	1,262.71	9,273.46	154.56		3,273.46-
511800	COMP TIME PAYMENT		1,025.43	1,743.61	0.00		1,743.61-
512100	VACATION LEAVE EXPENSE		18,829.01	110,471.94	0.00		110,471.94-
512200	SICK LEAVE EXPENSE		5,219.86	43,278.21	0.00		43,278.21-
512300	HOLIDAY LEAVE EXPENSE		23,468.32	64,456.06	0.00		64,456.06-
512500	FUNERAL LEAVE EXPENSE		275.18	2,869.29	0.00		2,869.29-
512600	CIVIL LEAVE EXPENSE			471.78	0.00		471.78-
	Personal Services Subtotal	2,094,899.78	149,127.80	1,118,974.02	53.41	0.00	975,925.76
515100	RETIREMENT PLANS EXPENSE	156,875.28	11,166.71	83,771.61	53.40		73,103.67
515200	FICA EXPENSE	159,836.19	10,691.82	80,772.71	50.53		79,063.48
515400	LIFE & ACCIDENT INS EXP	805.00	32.56	225.43	28.00		579.57
515500	HEALTH INSURANCE EXPENSE	274,048.00	21,064.78	144,434.52	52.70		129,613.48
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	192,083.67	1,451,538.84	53.59	0.00	1,257,090.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,684.52	766.29	3,625.45	54.24		3,059.07
521200	COMM EXP-VOICE/DATA	47,087.00	49.98	11,520.50	24.47		35,566.50
521290	COM EXPENSE - DATA ONLY	674.00		100.36	14.89		573.64
521300	FREIGHT	3,735.64		2,437.37	65.25	220.00	1,078.27
521400	DATA PROCESSING EXPENSE	490,122.78	32,225.69	113,868.58	23.23		376,254.20
521500	PUBLICATION & PRINT EXPENSE	8,623.00	1,531.20	4,866.89	56.44		3,756.11
521900	AWARDS EXPENSE	855.50	132.10	217.94	25.48		637.56
522100	DUES & SUBSCRIPTION EXPENSE	25,319.00	228.20	21,635.10	85.45		3,683.90
522200	CONFERENCE REGISTRATION	28,069.00	1,375.00	10,991.36	39.16		17,077.64
524600	RENT EXPENSE-BUILDINGS	292,743.00	24,370.37	170,560.24	58.26		122,182.76
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	60,585.00	5,049.00	35,343.00	58.34		25,242.00
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,557.00	150.00	897.80	25.24		2,659.20

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

	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		231.66	67.01		114.03
527400	REPAIRS & MAINT-DATA PROC	23,152.00	3,354.08	8,109.44	35.03	1,364.00	13,678.56
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	22.00	34,708.41	37.55	31,394.00	26,340.48
531100	OFFICE SUPPLIES EXPENSE	11,302.03	995.16	6,315.82	55.88		4,986.21
532100	NON CAPITALIZED EQUIP PU	67,870.54	7,773.81	14,488.15	21.35	11,460.30	41,922.09
532101	NON-CAPITALIZED COMPUTER EQ	13,850.66		3,852.00	27.81	21,156.00	11,157.34-
533100	HOUSEHOLD & INSTIT EXP	2,834.00	29.18	125.06	4.41		2,708.94
533132	UNIFORMS/CLOTHING	472.80		1,589.89	336.27		1,117.09-
533900	FOOD EXPENSE	64.29		64.29	100.00		
534500	AGRICULTURAL SUPPLIES EXP	173.00	6.94	42.95	24.83		130.05
534600	ED & RECREATIONAL SUP EX	1,426.00	184.00	492.00	34.50		934.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00		44.75	24.72		136.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	3.73	33.49	37.21		56.51
534946	PROMOTIONAL SUPPLIES	796.00		60.00	7.54		736.00
534947	DATA PROCESSING SUPPLIES	15,744.04	1,474.87	11,086.73	70.42	4,279.00	378.31
534948	AG SAMPLES	542.84	96.94	860.37	158.49		317.53-
537100	LABORATORY SUP EXP	196,521.71	17,715.52	101,065.61	51.43	9,905.00	85,551.10
537172	EQUIPMENT REPAIR PARTS	12,274.88		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	908.98	1,414.49	136.14		375.49-
538183	OIL EXPENSE	10.00			0.00		10.00
539500	PURCHASING CARD SUSPENSE		269.99	269.99	0.00		269.99-
541100	ACCTG & AUDITING SERVICES	6,583.00		695.56	10.57		5,887.44
542100	SOS TEMP SERV-PERSONNEL	6,089.91		12,929.92	212.32		6,840.01-
542500	ENG & ARCH SERVICES			4,890.58	0.00		4,890.58-
544100	PHYSICIAN SERVICES	220.00	340.00	340.00	154.55		120.00-
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	407.82	1,687.64	57.92		1,226.21
549500	HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00		7,630.61	26.77		20,869.39
555200	SOFTWARE - NEW PURCHASES	40,088.00		51,319.75	128.02	2,460.40	13,692.15-
556100	INSURANCE EXPENSE	3,084.00		3,139.83	101.81		55.83-
559100	OTHER OPERATING EXP	10,626.00	197.06	854.99	8.05		9,771.01
	Major Account 520000 Total	1,598,006.69	99,657.91	654,425.29	40.95	82,238.70	861,342.70

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

	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	70.98	14,128.69	35.20		26,013.03
571600	MEALS-NOT TRAVEL STATUS	18,201.00		825.15	4.53		17,375.85
572100	COMMERCIAL TRANSPORTATION	28,440.10	885.40	6,113.21	21.50		22,326.89
573100	STATE-OWNED TRANSPORT	14,933.60	461.99	6,529.64	43.72		8,403.96
574500	PERSONAL VEHICLE MILEAGE	5,338.60	227.61	1,824.26	34.17		3,514.34
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,703.00	486.70	929.95	54.61		773.05
	Major Account 570000 Total	109,990.02	2,132.68	30,350.90	27.59	0.00	79,639.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		6,960.65	14,828.53	0.00	35,495.26	50,323.79-
582401	LAB EQUIPMENT			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	6,960.65	16,595.13	14.81	35,495.26	59,988.61
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	300,834.91	2,152,910.16	47.54	117,733.96	2,258,060.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,971,311.81	121,908.42	891,912.89	45.24	39,485.08	1,039,913.84
2	CASH FUNDS	1,068,422.66	72,501.46	539,162.11	50.46	24,962.42	504,298.13
4	FEDERAL FUNDS	940,064.77	54,962.95	412,796.75	43.91	52,438.06	474,829.96
5	REVOLVING FUNDS	548,905.72	51,462.08	309,038.41	56.30	848.40	239,018.91
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	300,834.91	2,152,910.16	47.54	117,733.96	2,258,060.84

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454601	USDA SORGHUM EXCISE TAX		31,639.91-	38,931.95-	0.00		38,931.95
	Major Account 450000 Total	0.00	31,639.91-	38,931.95-	0.00	0.00	38,931.95
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		63,001.28-	293,654.15-	0.00		293,654.15
474100	GENERAL BUSINESS FEES		4,845.00-	34,650.00-	0.00		34,650.00
	Major Account 470000 Total	0.00	67,846.28-	328,304.15-	0.00	0.00	328,304.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		181.62-	3,458.65-	0.00		3,458.65
484500	REIMB NON-GOVT SOURCES		800.00-	1,097.35-	0.00		1,097.35
486600	SEE CHART OF ACCOUNTS		34.15	2,250.55-	0.00		2,250.55
	Major Account 480000 Total	0.00	947.47-	6,806.55-	0.00	0.00	6,806.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6.05-	4,600.98-	0.00		4,600.98
	Major Account 490000 Total	0.00	6.05-	4,600.98-	0.00	0.00	4,600.98
BUDGETED REVENUE TOTAL		0.00	100,439.71-	378,643.63-	0.00	0.00	378,643.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6.05-	4,600.98-	0.00		4,600.98
2	CASH FUNDS		39,846.17-	92,094.51-	0.00		92,094.51
5	REVOLVING FUNDS		60,587.49-	281,948.14-	0.00		281,948.14
BUDGETED REVENUE TOTAL		0.00	100,439.71-	378,643.63-	0.00	0.00	378,643.63

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,635.01	861,631.66	43.61		1,114,339.23
511200	TEMPORARY SALARIES-WAGES	34,600.00	185.23	185.23	.54		34,414.77
511300	OVERTIME PAYMENTS		211.24	1,913.91	0.00		1,913.91-
511800	COMP TIME PAYMENT		148.22	3,177.13	0.00		3,177.13-
512100	VACATION LEAVE EXPENSE	67.86	36,984.17	119,925.80	176725.32		119,857.94-
512200	SICK LEAVE EXPENSE		20,260.59	73,840.26	0.00		73,840.26-
512300	HOLIDAY LEAVE EXPENSE		20,839.46	63,472.95	0.00		63,472.95-
512500	FUNERAL LEAVE EXPENSE		1,510.03	1,668.14	0.00		1,668.14-
512600	CIVIL LEAVE EXPENSE			375.37	0.00		375.37-
	Personal Services Subtotal	2,010,638.75	167,773.95	1,126,190.45	56.01	0.00	884,448.30
515100	RETIREMENT PLANS EXPENSE	148,189.31	12,548.87	84,271.40	56.87		63,917.91
515200	FICA EXPENSE	153,326.64	11,937.58	79,771.61	52.03		73,555.03
515400	LIFE & ACCIDENT INS EXP	496.00	36.47	261.02	52.63		234.98
515500	HEALTH INSURANCE EXPENSE	413,644.00	32,635.37	229,567.95	55.50		184,076.05
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	224,932.24	1,540,483.43	56.07	0.00	1,206,804.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,005.76	1,006.33	13,731.95	68.64		6,273.81
521200	COMM EXP-VOICE/DATA	28,218.00		7,431.87	26.34		20,786.13
521290	COM EXPENSE - DATA ONLY	3,275.00		46.12	1.41		3,228.88
521300	FREIGHT	24,538.35	151.20	1,202.04	4.90		23,336.31
521400	DATA PROCESSING EXPENSE	174,634.00	18,464.81	85,162.10	48.77		89,471.90
521500	PUBLICATION & PRINT EXPENSE	8,794.00	1,720.59	5,782.15	65.75	1,862.15	1,149.70
521900	AWARDS EXPENSE	559.00	52.00	333.61	59.68		225.39
522100	DUES & SUBSCRIPTION EXPENSE	1,844.00	241.80	2,299.80	124.72		455.80-
522200	CONFERENCE REGISTRATION	11,197.00		3,935.00	35.14		7,262.00
523100	UTILITIES EXPENSE	5,096.22		208.33	4.09		4,887.89
523201	NATURAL GAS		451.42	990.46	0.00		990.46-
523202	ELECTRICITY		111.37	1,214.70	0.00		1,214.70-
524600	RENT EXPENSE-BUILDINGS	50,900.00	4,218.77	29,575.31	58.10		21,324.69
524900	RENT EXP-DUPR SURCHARGE	8,455.00	704.57	4,931.99	58.33		3,523.01

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

Percent of Time Elapsed 58.90

	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		7,697.37	100.00		
527200	REP & MAINT-MOTOR VEHICL	27,900.64	2,564.76	15,594.92	55.89		12,305.72
527400	REPAIRS & MAINT-DATA PROC	81.00	36.00	150.00	185.19	868.00	937.00-
527800	REP & MAINT-OTHER PROPER	6,502.56		651.88	10.02		5,850.68
531100	OFFICE SUPPLIES EXPENSE	2,483.79	106.09	1,352.37	54.45		1,131.42
532100	NON CAPITALIZED EQUIP PU	8,128.99	166.02	3,664.88	45.08		4,464.11
532101	NON-CAPITAL COMPUTER EQUIP	8,223.00	534.00	667.00	8.11	10,486.00	2,930.00-
533100	HOUSEHOLD & INSTIT EXP	610.00	25.24	534.79	87.67		75.21
533132	UNIFORMS/CLOTHING	2,549.00	339.83	615.22	24.14		1,933.78
533900	FOOD EXPENSE	62.00	208.14	235.38	379.65		173.38-
534500	AGRICULTURAL SUPPLIES EXP	3,281.18	10.96	1,347.54	41.07		1,933.64
534600	ED & RECREATIONAL SUP EX			212.00	0.00		212.00-
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,188.35		212.72	6.67		2,975.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	201.78	10.39	66.40	32.91		135.38
534947	DATA PROCESSING SUPPLIES EXPEN	6,336.65	698.81	3,864.77	60.99	2,723.00	251.12-
534948	AG SAMPLES	792.44	121.76	247.29	31.21		545.15
537100	LABORATORY SUP EXP	637.00			0.00		637.00
537172	EQUIPMENT REPAIR PARTS	8,141.93	17.91	5,851.31	71.87		2,290.62
538100	VEHICLE & EQUIP SUPP EXP	48,797.44	2,661.14	16,394.60	33.60		32,402.84
538182	GAS EXPENSE	13,328.34	12,410.12	23,616.64	177.19		10,288.30-
538183	OIL EXPENSE	2,131.35	622.48	1,960.16	91.97		171.19
538184	DIESEL EXPENSE	27,975.00	11,373.24	42,681.94	152.57		14,706.94-
541100	ACCTG & AUDITING SERVICES	4,645.00		600.32	12.92		4,044.68
542100	SOS TEMP SERV-PERSONNEL	13,215.60	6,697.99	44,931.21	339.99		31,715.61-
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		367.50	66.22		187.50
548600	PEST CONTROL	650.00		150.00	23.08		500.00
548700	REFUSE/RECYCLING	298.50	47.00	188.00	62.98		110.50
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	90.52	350.78	1.30		26,586.36
	Major Account 520000 Total	624,042.38	65,865.26	358,533.32	57.45	15,939.15	249,569.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	88,697.08	4,601.62	38,767.49	43.71		49,929.59

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

Percent of Time Elapsed 58.90

	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		59.49	3.55		1,615.51
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	10,302.64	2,131.80	4,916.60	47.72		5,386.04
573100	STATE-OWNED TRANSPORT	162,627.53		59,429.77	36.54		103,197.76
574500	PERSONAL VEHICLE MILEAGE	12,765.72	1,125.31	7,405.70	58.01		5,360.02
575100	MISC TRAVEL EXPENSES	752.00	22.00	155.80	20.72		596.20
	Major Account 570000 Total	276,824.97	7,880.73	110,734.85	40.00	0.00	166,090.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		9,657.40	43,902.20	0.00		43,902.20-
584200	VEHICLES & VEHICLE EQ	57,397.40		37,740.00	65.75		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	81,642.20	57.03	0.00	61,523.20
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	308,335.63	2,091,393.80	55.16	15,939.15	1,683,987.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,469,990.45	133,131.41	886,644.51	60.32	825.80	582,520.14
2	CASH FUNDS	1,994,509.82	158,528.63	1,068,956.79	53.59	15,113.35	910,439.68
4	FEDERAL FUNDS	326,820.18	16,675.59	135,792.50	41.55		191,027.68
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	308,335.63	2,091,393.80	55.16	15,939.15	1,683,987.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		15,800.00-	51,540.85-	0.00		51,540.85
	Major Account 460000 Total	0.00	15,800.00-	51,540.85-	0.00	0.00	51,540.85
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,211.00-	10,396.01-	0.00		10,396.01
474100	GENERAL BUSINESS FEES		6,531.06-	1,075,707.59-	0.00		1,075,707.59
474113	INSP FEE-RETL FOOD STORE		191.34-	43,109.00-	0.00		43,109.00
474114	INSP FEE-TEMP FOOD SERV		34.17-	38,789.99-	0.00		38,789.99

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	INSPECTION FEE-BAKERY		95.67-	19,936.28-	0.00		19,936.28
474116	INSP FEE-FOOD PROCESSOR			24,451.94-	0.00		24,451.94
474117	INSP FEE-FOOD STORAGE EST			9,890.46-	0.00		9,890.46
474118	INSP FEE-FOOD VENDING			587.38-	0.00		587.38
474119	INSP FEE-MOBILE UNIT		34.17-	1,814.21-	0.00		1,814.21
474121	INSP FEE-SALVAGE PROCESS			416.85-	0.00		416.85
474122	PERMIT FEE		2,870.70-	36,166.82-	0.00		36,166.82
474123	VOLUNTARY REGISTRATIONS		585.00-	4,905.00-	0.00		4,905.00
474124	LAB FEES			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			11,700.00-	0.00		11,700.00
474132	GRADE A TRANSF STA PERMIT		100.00-	300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		100.00-	2,850.00-	0.00		2,850.00
474136	EGG INSPECTION FEES			35.00-	0.00		35.00
474137	EGG LICENSE FEES			7.50-	0.00		7.50
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		1,475.00-	4,188.55-	0.00		4,188.55
474158	INSP FEE-CONVENIENCE STOR		409.47-	84,655.52-	0.00		84,655.52
474159	INSP FEE-LIC BEVERAGE EST		273.38-	74,918.54-	0.00		74,918.54
474161	INSP FEE-PUSH CART			300.52-	0.00		300.52
474162	INSP FEE-LTD FOOD SERVICE			7,648.56-	0.00		7,648.56
474163	INSP FEE-COMMISSARY			2,173.08-	0.00		2,173.08
474164	INSP FEE-CATERER		34.17-	24,531.48-	0.00		24,531.48
474167	GRADE A MILK TRANSPORT CO			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		11,914.17-	82,920.65-	0.00		82,920.65
474171	MILK INSP-MILK PROCESSED		3,027.65-	28,139.99-	0.00		28,139.99
474172	MILK INSP-COMPONENTS PROC		706.11-	4,617.99-	0.00		4,617.99
474173	INSP FEE-ITINERANT FOOD			3,988.50-	0.00		3,988.50
	Major Account 470000 Total	0.00	29,593.06-	1,627,562.14-	0.00	0.00	1,627,562.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,918.27-	12,072.83-	0.00		12,072.83
484500	REIMB NON-GOVT SOURCES		141.53-	141.53-	0.00		141.53
485100	FINES FORFEITS & PENALTI		1,660.19-	75,202.06-	0.00		75,202.06
486300	CLEARING ACCOUNT		927.90	21,227.47-	0.00		21,227.47

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	2,792.09-	108,643.89-	0.00	0.00	108,643.89
BUDGETED REVENUE TOTAL	0.00	48,185.15-	1,787,746.88-	0.00	0.00	1,787,746.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			438.51-	0.00		438.51
2	CASH FUNDS		32,383.55-	1,734,250.58-	0.00		1,734,250.58
4	FEDERAL FUNDS		15,801.60-	53,057.79-	0.00		53,057.79
BUDGETED REVENUE TOTAL		0.00	48,185.15-	1,787,746.88-	0.00	0.00	1,787,746.88

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	163,877.33	1,531,531.78	44.33		1,923,695.73
511200	TEMPORARY SALARIES-WAGES			4,682.52	0.00		4,682.52-
511300	OVERTIME PAYMENTS		21.90	6,000.29	0.00		6,000.29-
511800	COMP TIME PAYMENT		302.53	1,922.76	0.00		1,922.76-
512100	VACATION LEAVE EXPENSE		42,626.78	163,235.74	0.00		163,235.74-
512200	SICK LEAVE EXPENSE		22,660.00	66,711.39	0.00		66,711.39-
512300	HOLIDAY LEAVE EXPENSE		37,316.73	111,718.30	0.00		111,718.30-
512500	FUNERAL LEAVE EXPENSE		753.26	3,272.40	0.00		3,272.40-
512600	CIVIL LEAVE EXPENSE			58.30	0.00		58.30-
512700	INJURY LEAVE EXPENSE			26.91	0.00		26.91-
	Personal Services Subtotal	3,455,227.51	267,558.53	1,889,160.39	54.68	0.00	1,566,067.12
515100	RETIREMENT PLANS EXPENSE	258,538.95	19,680.93	140,755.97	54.44		117,782.98
515200	FICA EXPENSE	262,916.97	19,256.87	134,093.65	51.00		128,823.32
515400	LIFE & ACCIDENT INS EXP	793.00	61.04	428.66	54.06		364.34
515500	HEALTH INSURANCE EXPENSE	626,751.00	47,917.58	342,747.53	54.69		284,003.47
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			2,158.41	0.00		2,158.41-
516500	WORKERS COMP PREMIUMS	35,718.00		35,718.00	100.00		
	Major Account 510000 Total	4,648,742.43	354,474.95	2,545,062.61	54.75	0.00	2,103,679.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,726.74	9,088.80	32,309.76	45.68		38,416.98
521200	COMM EXP-VOICE/DATA	60,974.95	1,077.04	18,743.57	30.74		42,231.38
521290	COM EXPENSE - DATA ONLY	1,082.00		101.19	9.35		980.81
521300	FREIGHT	4,891.00	49.00	5,858.65	119.78	65.00	1,032.65-
521400	DATA PROCESSING EXPENSE	265,106.00	26,793.35	120,435.08	45.43		144,670.92
521500	PUBLICATION & PRINT EXPENSE	118,146.96	11,444.47	54,080.44	45.77	1,218.08	62,848.44
521900	AWARDS EXPENSE	534.00	8.50	125.42	23.49		408.58
522100	DUES & SUBSCRIPTION EXPENSE	12,566.00	860.00	5,733.00	45.62		6,833.00
522200	CONFERENCE REGISTRATION	20,314.00	2,705.00	9,383.00	46.19		10,931.00
522500	EMPLOYEE MOVING EXPENSE		250.00	8,231.40	0.00		8,231.40-
523100	UTILITIES EXPENSE	248.00		225.00	90.73		23.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	53,917.00	4,567.10	31,468.54	58.36		22,448.46
524700	RENT EXP-OTHER REAL PROP	4,710.00		1,050.00	22.29		3,660.00
524744	EXHIBIT SPACE	280.00	1,675.00	4,146.65	1480.95		3,866.65-
524900	RENT EXP-DUPR SURCHARGE	20,189.00	1,682.42	11,776.94	58.33		8,412.06
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200	RENT EXP-DATA PROC EQUIP	87.55			0.00		87.55
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,511.15	1,997.83	6,429.90	47.59		7,081.25
527400	REPAIRS & MAINT-DATA PROC	3,977.00		381.00	9.58	1,569.00	2,027.00
527800	REP & MAINT-OTHER PROPER	658.00		230.00	34.95		428.00
531100	OFFICE SUPPLIES EXPENSE	6,866.80	281.64	4,144.50	60.36		2,722.30
532100	NON CAPITALIZED EQUIP PU	5,175.00	1,917.63	2,544.62	49.17		2,630.38
532101	NON-CAPITAL COMPUTER EQUIP	34,322.99	134.00	6,553.00	19.09	19,235.00	8,534.99
533100	HOUSEHOLD & INSTIT EXP	70.00	5.89	705.25	1007.50		635.25-
533132	UNIFORMS/CLOTHING	1,981.62	27.81	1,139.09	57.48		842.53
533900	FOOD EXPENSE	188.13		304.92	162.08		116.79-
534500	AGRICULTURAL SUPPLIES EXP	9,563.00	1,166.37	41,488.58	433.84		31,925.58-
534600	ED & RECREATIONAL SUP EX	13,524.00		2,489.00	18.40		11,035.00
534700	ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	4.00		840.94	21023.50		836.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	74.00	50.75	329.70	445.54		255.70-
534946	PROMOTIONAL SUPPLIES	15,248.00		14,959.63	98.11		288.37
534947	DATA PROCESSING SUPPLIES	10,790.30	222.97	3,455.12	32.02	4,668.00	2,667.18
534948	AG SAMPLES	530.39	59.72	538.42	101.51		8.03-
535100	MEDICAL SUPPLIES			12.54	0.00		12.54-
537100	LABORATORY SUP EXP	856.00		695.54	81.25		160.46
537172	EQUIPMENT REPAIR PARTS	546.00		76.59	14.03		469.41
538100	VEHICLE & EQUIP SUPP EXP	8,512.00	1,723.09	4,747.28	55.77		3,764.72
538182	GAS EXPENSE	51,068.15	20,237.42	47,232.66	92.49		3,835.49
538183	OIL EXPENSE	1,004.20	912.21	1,515.24	150.89		511.04-
538185	VOYAGER SALES TAX			243.60	0.00		243.60-
541100	ACCTG & AUDITING SERVICES	10,886.00		1,793.51	16.48		9,092.49
542100	SOS TEMP SERV-PERSONNEL	10,654.84	903.67	30,129.99	282.78		19,475.15-
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	13,944.00	109,506.16	134.98		28,379.16-
546800	VETERINARY SERVICES	494,857.00	75,977.27	302,591.04	61.15		192,265.96

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547100	EDUCATIONAL SERVICES	200.00	5,000.00	14,600.00	7300.00		14,400.00-
554900	OTHER CONTRACTUAL SERVICE	1,235,471.00	263,197.89	738,909.72	59.81		496,561.28
555200	SOFTWARE - NEW PURCHASES	29,115.72		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	773.79	3,745.26	18.91		16,061.59
	Major Account 520000 Total	2,735,599.34	448,734.63	1,660,689.06	60.71	26,881.80	1,048,028.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,806.52	4,040.87	53,488.41	90.96		5,318.11
571600	MEALS-NOT TRAVEL STATUS	6,999.00		8,134.40	116.22		1,135.40-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,387.00	2,052.05	6,474.70	68.98		2,912.30
573100	STATE-OWNED TRANSPORT	225,304.24	33.15-	92,768.78	41.17		132,535.46
574500	PERSONAL VEHICLE MILEAGE	4,495.40	596.95	2,993.39	66.59		1,502.01
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		12,838.86	1930.66		12,173.86-
575100	MISC TRAVEL EXPENSES	672.00	216.00	905.97	134.82		233.97-
	Major Account 570000 Total	307,531.16	6,872.72	177,604.51	57.75	0.00	129,926.65
	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	810,082.30	4,391,440.18	56.43	26,881.80	3,363,564.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,109,275.51	121,484.37	1,250,273.46	59.28	1,005.72	857,996.33
2	CASH FUNDS	4,012,738.17	509,094.40	2,326,285.72	57.97	22,008.61	1,664,443.84
4	FEDERAL FUNDS	1,659,873.25	179,503.53	814,881.00	49.09	3,867.47	841,124.78
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	810,082.30	4,391,440.18	56.43	26,881.80	3,363,564.95

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		270,019.35-	899,774.25-	0.00		899,774.25
455192	SMALL PKG TONNAGE FEES		54,300.00-	106,400.00-	0.00		106,400.00
	Major Account 450000 Total	0.00	324,319.35-	1,006,174.25-	0.00	0.00	1,006,174.25
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		54,417.96-	1,228,375.02-	0.00		1,228,375.02
461500	OP GRANTS - STATE AGENCI		26,917.32-	193,968.82-	0.00		193,968.82
	Major Account 460000 Total	0.00	81,335.28-	1,422,343.84-	0.00	0.00	1,422,343.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,209.08-	100,188.78-	0.00		100,188.78
471112	CORN BORER LICENSE FEES		1,150.00-	4,587.50-	0.00		4,587.50
472100	SALE OF SUP & MAT		1,454.51-	11,999.47-	0.00		11,999.47
474100	GENERAL BUSINESS FEES		139,701.17-	2,003,633.24-	0.00		2,003,633.24
474125	INSP FEE-AUCTION MARKET		57,964.32-	330,244.36-	0.00		330,244.36
474147	LIVESTOCK DEALER LICENSE		200.00-	8,250.00-	0.00		8,250.00
474148	AUCTION MKT LICENSE			6,200.00-	0.00		6,200.00
474151	NURSERY GROWER		120.00-	120.00-	0.00		120.00
474152	DEALERS		4,700.00-	31,290.00-	0.00		31,290.00
474153	FIELD INSPECTIONS		50.00-	1,864.04-	0.00		1,864.04
474155	CORN BORER CERTIFICATES		218.75-	1,093.75-	0.00		1,093.75
474157	COMMERCIAL APPLICATOR FEE		13,686.00-	35,988.00-	0.00		35,988.00
474165	PRIVATE APPLICATOR LIC		1,099.00-	5,274.00-	0.00		5,274.00
474174	AERIAL APPLICATOR LICENSE FEE		7,100.00-	7,400.00-	0.00		7,400.00
474175	DOG & CAT LIC FEE (LOCAL)		12,394.52-	89,737.12-	0.00		89,737.12
474176	NURSERY LICENSE		29,465.00-	123,505.00-	0.00		123,505.00
	Major Account 470000 Total	0.00	278,512.35-	2,761,375.26-	0.00	0.00	2,761,375.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,814.70-	37,199.18-	0.00		37,199.18
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			442.78-	0.00		442.78
485100	FINES FORFEITS & PENALTI		5,786.89-	15,573.34-	0.00		15,573.34
486500	MISCELLANEOUS ADJUSTMENT			327.25-	0.00		327.25

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	11,601.59-	56,542.55-	0.00	0.00	56,542.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,259.16-	0.00		11,259.16
Major Account 490000 Total	0.00	0.00	11,259.16-	0.00	0.00	11,259.16
BUDGETED REVENUE TOTAL	0.00	695,768.57-	5,257,695.06-	0.00	0.00	5,257,695.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,409.20-	0.00		4,409.20
2	CASH FUNDS		640,895.34-	4,019,266.76-	0.00		4,019,266.76
4	FEDERAL FUNDS		54,873.23-	1,234,019.10-	0.00		1,234,019.10
BUDGETED REVENUE TOTAL		0.00	695,768.57-	5,257,695.06-	0.00	0.00	5,257,695.06

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,641.56	214,558.05	43.80		275,301.40
511200	TEMPORARY SALARIES-WAGES	30,476.99	144.00	4,840.16	15.88		25,636.83
512100	VACATION LEAVE EXPENSE		8,294.09	28,038.11	0.00		28,038.11-
512200	SICK LEAVE EXPENSE		821.07	10,699.91	0.00		10,699.91-
512300	HOLIDAY LEAVE EXPENSE		5,427.67	16,374.68	0.00		16,374.68-
512500	FUNERAL LEAVE EXPENSE			668.80	0.00		668.80-
	Personal Services Subtotal	520,336.44	36,328.39	275,179.71	52.88	0.00	245,156.73
515100	RETIREMENT PLANS EXPENSE	36,578.46	2,709.54	20,243.05	55.34		16,335.41
515200	FICA EXPENSE	39,862.00	2,505.64	19,166.00	48.08		20,696.00
515400	LIFE & ACCIDENT INS EXP	99.00	7.93	54.25	54.80		44.75
515500	HEALTH INSURANCE EXPENSE	99,739.00	8,418.31	58,104.14	58.26		41,634.86
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	49,969.81	377,803.15	53.84	0.00	323,955.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,377.44	192.86	2,736.58	29.18		6,640.86
521200	COMM EXP-VOICE/DATA	10,640.00	7.14	2,506.25	23.55		8,133.75
521290	COM EXPENSE - DATA ONLY	34.00		4.69	13.79		29.31
521300	FREIGHT	433.00		35.25	8.14		397.75
521400	DATA PROCESSING EXPENSE	25,512.00	2,506.57	10,633.53	41.68		14,878.47
521500	PUBLICATION & PRINT EXPENSE	43,097.26	12,368.67	28,134.83	65.28		14,962.43
521900	AWARDS EXPENSE	2,052.00	162.00	852.81	41.56		1,199.19
522100	DUES & SUBSCRIPTION EXPENSE	23,389.00	1,250.00	21,690.00	92.74		1,699.00
522200	CONFERENCE REGISTRATION	8,163.00	601.84	2,000.84	24.51		6,162.16
523100	UTILITIES EXPENSE	85.00		170.00	200.00		85.00-
524600	RENT EXPENSE-BUILDINGS	6,391.00	447.25	3,008.91	47.08		3,382.09
524700	RENT EXP-OTHER REAL PROP	19,116.00	1,963.10	3,113.30	16.29		16,002.70
524744	EXHIBIT SPACE	5,284.00	425.00	10,429.50	197.38		5,145.50-
524900	RENT EXP-DUPR SURCHARGE	2,424.00	154.68	1,082.76	44.67		1,341.24
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	1,513.00		523.32	34.59		989.68
527100	REP & MAINT-OFFICE EQUIP	65.00			0.00		65.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	354.00		55.25	15.61		298.75
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	88.00	154.00	7.23		1,975.00
531100	OFFICE SUPPLIES EXPENSE	1,668.00	168.18	3,149.96	188.85		1,481.96-
532100	NON CAPITALIZED EQUIP PU	1,481.00		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	125.99	262.78	262.78		162.78-
533132	UNIFORMS/CLOTHING	5,995.25		5,036.75	84.01		958.50
533900	FOOD EXPENSE	470.00		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	452.53	10,714.47	15.74		57,360.53
534947	DATA PROCESSING SUPPLIES	214.00	23.19	250.55	117.08		36.55-
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	509.21	611.90	145.00		189.90-
541100	ACCTG & AUDITING SERVICES	17,694.02	893.00	7,528.17	42.55		10,165.85
543500	MGT CONSULTANT SERVICES		750.00	750.00	0.00		750.00-
547100	EDUCATIONAL SERVICES	12,000.00		9,235.00	76.96		2,765.00
554900	OTHER CONTRACTUAL SERVICE	1,187,611.52	46,362.13	272,046.13	22.91		915,565.39
554927	MEDIATORS	13,531.00	1,670.65	10,248.80	75.74		3,282.20
554928	LEGAL ASSISTANCE	35,216.00	6,249.38	20,937.12	59.45		14,278.88
554929	CLINIC FINANCIAL COUNSELING	18,012.00		13,962.46	77.52		4,049.54
554930	INTAKE/SCHEDULING	11,200.00	307.34	5,262.20	46.98		5,937.80
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	23,178.00	0.00		23,178.00-
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	1,077.13	28,418.11-	198.63-		42,725.46
	Major Account 520000 Total	1,569,145.84	90,344.84	449,337.72	28.64	0.00	1,119,808.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,821.53	1,598.38	29,097.06	79.02		7,724.47
571600	MEALS-NOT TRAVEL STATUS	43,344.00	472.79	42,156.37	97.26		1,187.63

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	36,880.00	5,505.70	19,337.30	52.43		17,542.70
573100	STATE-OWNED TRANSPORT	13,915.00	368.82	4,665.46	33.53		9,249.54
574500	PERSONAL VEHICLE MILEAGE	7,895.00	1,661.17	4,910.34	62.20		2,984.66
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00		1,144.93	30.54		2,604.07
575100	MISC TRAVEL EXPENSES	3,848.00	297.00	1,741.48	45.26		2,106.52
	Major Account 570000 Total	146,452.53	9,903.86	103,052.94	70.37	0.00	43,399.59
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	373,918.00	89,741.57	267,218.06	71.46		106,699.94
	Major Account 590000 Total	373,918.00	89,741.57	267,218.06	71.46	0.00	106,699.94
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	239,960.08	1,197,411.87	42.90	0.00	1,593,863.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	749,628.75	61,151.05	407,603.12	54.37		342,025.63
2	CASH FUNDS	607,737.32	32,603.87	221,400.82	36.43		386,336.50
4	FEDERAL FUNDS	1,433,909.20	146,205.16	568,407.93	39.64		865,501.27
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	239,960.08	1,197,411.87	42.90	0.00	1,593,863.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			72,959.14-	0.00		72,959.14
454800	OTHER EXCISE TAX		4,294.38-	4,466.05-	0.00		4,466.05
455100	BUSINESS & FRANCHISE TAX		20,075.70-	139,224.75-	0.00		139,224.75
455195	EGG/TURKEY FEE REFUNDS		17,734.59	99,856.22	0.00		99,856.22-
455196	TURKEY FEES		2,231.90-	17,956.58-	0.00		17,956.58
455197	EGG FEES IMPORTED EGGS		12,417.73-	30,997.15-	0.00		30,997.15
	Major Account 450000 Total	0.00	21,285.12-	165,747.45-	0.00	0.00	165,747.45
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			325,120.47-	0.00		325,120.47
	Major Account 460000 Total	0.00	0.00	325,120.47-	0.00	0.00	325,120.47

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,739.00-	54,549.50-	0.00		54,549.50
	Major Account 470000 Total	0.00	4,739.00-	54,549.50-	0.00	0.00	54,549.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,291.23-	49,357.54-	0.00		49,357.54
481200	GAIN OR LOSS-SALE OF INV		4,208.71	17,998.26-	0.00		17,998.26
484100	OPERATING DONATIONS & CO		3,525.00-	29,125.00-	0.00		29,125.00
484500	REIMB NON-GOVT SOURCES		9,097.20-	14,877.20-	0.00		14,877.20
485100	FINES FORFEITS & PENALTI			1,238.47-	0.00		1,238.47
486500	MISCELLANEOUS ADJUSTMENT			2,735.40-	0.00		2,735.40
	Major Account 480000 Total	0.00	15,704.72-	115,331.87-	0.00	0.00	115,331.87
	BUDGETED REVENUE TOTAL	0.00	41,728.84-	660,749.29-	0.00	0.00	660,749.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		35,528.76-	233,719.10-	0.00		233,719.10
4	FEDERAL FUNDS		6,200.08-	427,030.19-	0.00		427,030.19
	BUDGETED REVENUE TOTAL	0.00	41,728.84-	660,749.29-	0.00	0.00	660,749.29

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	160,899.52	1,411,211.76	39.42		2,169,143.13
511300	OVERTIME PAYMENTS	28.84	486.46	4,074.07	14126.46		4,045.23-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT	95.52	4,576.39	6,439.13	6741.13		6,343.61-
512100	VACATION LEAVE EXPENSE	14,950.62	28,128.07	178,856.06	1196.31		163,905.44-
512200	SICK LEAVE EXPENSE	4,996.80	8,163.25	60,363.54	1208.04		55,366.74-
512300	HOLIDAY LEAVE EXPENSE		35,561.55	104,843.54	0.00		104,843.54-
512500	FUNERAL LEAVE EXPENSE		488.10	1,964.35	0.00		1,964.35-
512700	INJURY LEAVE EXPENSE			295.79	0.00		295.79-
512800	ADMINISTRATIVE LEAVE EXP			410.38	0.00		410.38-
	Personal Services Subtotal	3,600,426.67	238,303.34	1,770,058.62	49.16	0.00	1,830,368.05
515100	RETIREMENT PLANS EXPENSE	271,644.42	17,844.19	132,343.82	48.72		139,300.60
515200	FICA EXPENSE	266,028.83	17,199.93	128,265.07	48.21		137,763.76
515400	LIFE & ACCIDENT INS EXP	892.00	45.26	309.73	34.72		582.27
515500	HEALTH INSURANCE EXPENSE	423,525.00	27,467.35	194,613.39	45.95		228,911.61
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		14,956.24	48.49		15,884.76
	Major Account 510000 Total	4,594,053.92	300,860.07	2,242,430.83	48.81	0.00	2,351,623.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.22	593.48	3,396.51	33.23		6,824.71
521200	COMM EXP-VOICE/DATA	51,668.13	3,612.84	25,078.23	48.54		26,589.90
521300	FREIGHT	1,140.00	53.61	394.95	34.64		745.05
521400	DATA PROCESSING EXPENSE	56,008.84	2,456.27	18,436.58	32.92	.20-	37,572.46
521500	PUBLICATION & PRINT EXPENSE	19,062.30	5,234.47	15,029.18	78.84		4,033.12
521900	AWARDS EXPENSE	225.00		245.30	109.02		20.30-
522100	DUES & SUBSCRIPTION EXPENSE	94,300.00	3,430.30	7,225.26	7.66		87,074.74
522200	CONFERENCE REGISTRATION	35,495.00	156.60	9,134.33	25.73		26,360.67
524600	RENT EXPENSE-BUILDINGS	235,780.00	14,718.81	99,107.41	42.03		136,672.59
524700	RENT EXP-OTHER REAL PROP	325.00		187.45	57.68		137.55
524900	RENT EXP-DUPR SURCHARGE	11,975.00	1,612.38	10,385.12	86.72		1,589.88
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

	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		2,871.23	49.32		2,950.02
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	12,559.65	627.45	6,036.82	48.07	.02-	6,522.85
532100	NON CAPITALIZED EQUIP PU	17,650.00	108.38	1,558.26	8.83		16,091.74
533900	FOOD EXPENSE	2,515.00		1,314.79	52.28		1,200.21
534600	ED & RECREATIONAL SUP EX	27,750.00	2,027.81	8,558.74	30.84	1.25	19,190.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	382,244.62	40.07	484.16	.13	9.27	381,751.19
541100	ACCTG & AUDITING SERVICES	5,942.00	1,257.94	2,515.88	42.34		3,426.12
541500	LEGAL SERVICES EXPENSE	500.00		86.25	17.25		413.75
541700	LEGAL RELATED EXPENSE	14,299.76	3,860.07	8,780.16	61.40		5,519.60
542100	SOS TEMP SERV-PERSONNEL	1,424.73	4,629.90	14,874.49	1044.02		13,449.76-
554900	OTHER CONTRACTUAL SERVICE	389,474.47	6.57-	278,834.10	71.59		110,640.37
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			188.73	0.00		188.73-
559100	OTHER OPERATING EXP	6,628.85	492.90	4,235.42	63.89		2,393.43
	Major Account 520000 Total	1,436,500.82	44,906.71	525,848.98	36.61	10.35	910,641.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,081.05	4,398.67	53,862.14	46.80		61,218.91
571900	MEALS-ONE DAY TRAVEL	309.25	5.18	73.25	23.69		236.00
572100	COMMERCIAL TRANSPORTATION	21,795.00	1,305.60	7,283.85	33.42		14,511.15
573100	STATE-OWNED TRANSPORT	2,696.40	44.59	254.69	9.45		2,441.71
574500	PERSONAL VEHICLE MILEAGE	200,033.26	10,639.29	86,560.78	43.27		113,472.48
575100	MISC TRAVEL EXPENSES	2,377.00	51.00	1,114.75	46.90		1,262.25
	Major Account 570000 Total	342,291.96	16,444.33	149,149.46	43.57	0.00	193,142.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,240.32		1,440.32	19.89		5,800.00
583300	COMPUTER EQUIP & SOFTWARE	23,800.00	1,240.26	1,675.73	7.04		22,124.27
	Major Account 580000 Total	31,040.32	1,240.26	3,116.05	10.04	0.00	27,924.27
	BUDGETED EXPENDITURES TOTAL	6,403,887.02	363,451.37	2,920,545.32	45.61	10.35	3,483,331.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,403,887.02	363,451.37	2,920,545.32	45.61	10.35	3,483,331.35
BUDGETED EXPENDITURES TOTAL		6,403,887.02	363,451.37	2,920,545.32	45.61	10.35	3,483,331.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			2,347,391.55-	0.00		2,347,391.55
	Major Account 450000 Total	0.00	0.00	2,347,391.55-	0.00	0.00	2,347,391.55
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		18.05-	136.98-	0.00		136.98
474122	PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123	MONEY TRANSMITTERS		1,000.00-	24,000.00-	0.00		24,000.00
474124	PLEDGED SECURITIES		15,082.57-	18,059.74-	0.00		18,059.74
474126	CHARTER FEES			2,725.00-	0.00		2,725.00
474127	APPLICATION FEES			5,000.00-	0.00		5,000.00
474128	BRANCH APPLICATION FEES		250.00-	3,750.00-	0.00		3,750.00
474129	ARTICLES & BYLAWS			265.00-	0.00		265.00
474132	CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141	SALES FINANCE LICENSE		750.00-	18,600.00-	0.00		18,600.00
474144	DDS BRANCH			600.00-	0.00		600.00
474145	INSTALLMENT LOAN BC LIC			3,450.00-	0.00		3,450.00
474151	MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152	MORT BANKERS LIC FEE		1,200.00-	13,200.00-	0.00		13,200.00
474153	MORT BANKER LIC FEE REN		200.00-	67,450.00-	0.00		67,450.00
474154	MORT BANKER BRANCH LIC		1,125.00-	5,925.00-	0.00		5,925.00
474155	MORT BANKER BR LIC REN			28,050.00-	0.00		28,050.00
474156	MB CHANGE OF CONTROL		2,400.00-	23,475.00-	0.00		23,475.00
474158	MORT LOAN ORIGINATOR LIC		8,700.00-	56,250.00-	0.00		56,250.00
474159	MLO SUBSEQUENT SPONSORSHIP		800.00-	5,500.00-	0.00		5,500.00
474160	MLO LICENSE RENEWAL		500.00-	216,250.00-	0.00		216,250.00
474161	MLO LIC REINSTATEMENT		2,400.00-	2,400.00-	0.00		2,400.00
474162	MORT BANKER LIC REINSTATEMENT		200.00-	200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		31,405.00-	38,205.00-	0.00		38,205.00
475122	LOAN OFFICERS LICENSE		1,035.00-	1,185.00-	0.00		1,185.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475131 LOAN BROKER			450.00-	0.00		450.00
475200 EXAMINATION FEES		111,007.50-	866,046.25-	0.00		866,046.25
Major Account 470000 Total	0.00	178,073.12-	1,404,122.97-	0.00	0.00	1,404,122.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,077.93-	38,514.39-	0.00		38,514.39
484500 REIMB NON-GOVT SOURCES			9,491.30-	0.00		9,491.30
Major Account 480000 Total	0.00	7,077.93-	48,005.69-	0.00	0.00	48,005.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			613.67-	0.00		613.67
Major Account 490000 Total	0.00	0.00	613.67-	0.00	0.00	613.67
BUDGETED REVENUE TOTAL	0.00	185,151.05-	3,800,133.88-	0.00	0.00	3,800,133.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		185,151.05-	3,800,133.88-	0.00		3,800,133.88
BUDGETED REVENUE TOTAL	0.00	185,151.05-	3,800,133.88-	0.00	0.00	3,800,133.88
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			32,550.00-	0.00		32,550.00
Major Account 480000 Total	0.00	0.00	32,550.00-	0.00	0.00	32,550.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	32,550.00-	0.00	0.00	32,550.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			32,550.00-	0.00		32,550.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	32,550.00-	0.00	0.00	32,550.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	46,572.12	392,144.70	40.24		582,460.78
511300	OVERTIME PAYMENTS	18.44	261.48	1,252.35	6791.49		1,233.91-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		42.40	164.83	0.00		164.83-
512100	VACATION LEAVE EXPENSE	2,316.41	9,640.21	43,582.12	1881.45		41,265.71-
512200	SICK LEAVE EXPENSE	1,344.04	9,609.04	24,315.86	1809.16		22,971.82-
512300	HOLIDAY LEAVE EXPENSE		9,914.40	29,495.23	0.00		29,495.23-
512500	FUNERAL LEAVE EXPENSE			809.51	0.00		809.51-
	Personal Services Subtotal	978,284.37	76,039.65	492,014.60	50.29	0.00	486,269.77
515100	RETIREMENT PLANS EXPENSE	87,470.07	5,693.89	36,902.15	42.19		50,567.92
515200	FICA EXPENSE	77,332.27	5,475.16	35,176.96	45.49		42,155.31
515400	LIFE & ACCIDENT INS EXP	387.00	14.26	99.23	25.64		287.77
515500	HEALTH INSURANCE EXPENSE	155,507.00	10,796.47	75,993.09	48.87		79,513.91
516200	TUITION ASSISTANCE		268.88	268.88	0.00		268.88-
516300	EMPLOYEE ASSISTANCE PRO	205.00		189.53	92.45		15.47
516500	WORKERS COMP PREMIUMS	8,100.00		4,023.76	49.68		4,076.24
	Major Account 510000 Total	1,307,285.71	98,288.31	644,668.20	49.31	0.00	662,617.51
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,981.70	213.57	1,917.76	32.06		4,063.94
521200	COMM EXP-VOICE/DATA	25,555.13	1,592.82	11,081.30	43.36		14,473.83
521300	FREIGHT	550.00		163.69	29.76		386.31
521400	DATA PROCESSING EXPENSE	23,990.74	1,285.03	9,960.29	41.52		14,030.45
521500	PUBLICATION & PRINT EXPENSE	6,576.56	98.37	3,029.01	46.06		3,547.55
521900	AWARDS EXPENSE	250.00		27.10	10.84		222.90
522100	DUES & SUBSCRIPTION EXPENSE	4,950.00	2,316.70	2,946.34	59.52		2,003.66
522200	CONFERENCE REGISTRATION	4,750.00	17.40	396.32	8.34		4,353.68
524600	RENT EXPENSE-BUILDINGS	79,450.00	4,023.94	32,091.87	40.39		47,358.13
524700	RENT EXP-OTHER REAL PROP			17.55	0.00		17.55-
524900	RENT EXP-DUPR SURCHARGE	3,700.00	901.51	7,212.08	194.92		3,512.08-
527100	REP & MAINT-OFFICE EQUIP	356.25		881.27	247.37		525.02-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	11,606.54	316.84	3,399.78	29.29		8,206.76

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	7,850.00	481.13	1,830.25	23.32		6,019.75
533900	FOOD EXPENSE	525.00		386.09	73.54		138.91
534600	ED & RECREATIONAL SUP EX	7,825.00	116.40	3,752.79	47.96		4,072.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	7.70	229.90	22.99		770.10
541100	ACCTG & AUDITING SERVICES	1,875.00	377.06	754.12	40.22		1,120.88
541500	LEGAL SERVICES EXPENSE	309,491.83		99,463.13	32.14		210,028.70
541700	LEGAL RELATED EXPENSE	18,399.77	3,860.06	8,666.46	47.10		9,733.31
542100	SOS TEMP SERV-PERSONNEL	1,424.72	1,685.82	9,332.26	655.02		7,907.54-
554900	OTHER CONTRACTUAL SERVICE	34,696.23	6.57	102.40	.30		34,593.83
555100	SOFTWARE RENEWAL/MAINT FEE	35,000.00			0.00		35,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00		2,632.70	65.82		1,367.30
556100	INSURANCE EXPENSE	200.00		195.14	97.57		4.86
556300	SURETY & NOTARY BONDS			1.50	0.00		1.50-
559100	OTHER OPERATING EXP	5,548.15	468.52	3,299.43	59.47		2,248.72
	Major Account 520000 Total	596,052.62	17,769.44	203,770.53	34.19	0.00	392,282.09
	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		232.20	46.44		267.80
574500	PERSONAL VEHICLE MILEAGE	5,119.28	755.95	1,620.76	31.66		3,498.52
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,794.28	755.95	1,852.96	13.43	0.00	11,941.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		627.17	4.18		14,372.83
	Major Account 580000 Total	20,000.00	0.00	627.17	3.14	0.00	19,372.83
BUDGETED EXPENDITURES TOTAL		1,937,132.61	116,813.70	850,918.86	43.93	0.00	1,086,213.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,937,132.61	116,813.70	850,918.86	43.93		1,086,213.75
BUDGETED EXPENDITURES TOTAL		1,937,132.61	116,813.70	850,918.86	43.93	0.00	1,086,213.75

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		225.00-	2,000.00-	0.00		2,000.00
474112 SECURITIES REGIS		1,491,852.37-	12,058,829.30-	0.00		12,058,829.30
475111 INDV DUAL AG/RA		80.00-	80.00-	0.00		80.00
475112 BROKER-DEALER		4,000.00-	350,710.00-	0.00		350,710.00
475113 BROKER-DEALER AGENT		145,080.00-	4,266,520.00-	0.00		4,266,520.00
475115 INVESTMENT ADVISER		3,800.00-	273,200.00-	0.00		273,200.00
475116 INVESTMENT ADVISER AGENT		2,840.00-	177,960.00-	0.00		177,960.00
475117 PRIVATE OFFERING FEE		7,000.00-	47,400.00-	0.00		47,400.00
475118 59-1722 EXEMPTION FEE		1,100.00-	9,500.01-	0.00		9,500.01
475119 S-AMP FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	1,655,977.37-	17,186,399.31-	0.00	0.00	17,186,399.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,403.75-	203,902.43-	0.00		203,902.43
484500 REIMB NON-GOVT SOURCES		1,000.00-	77,606.36-	0.00		77,606.36
Major Account 480000 Total	0.00	28,403.75-	281,508.79-	0.00	0.00	281,508.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	12,499,766.61	0.00	0.00	12,499,766.61-
BUDGETED REVENUE TOTAL	0.00	1,684,381.12-	4,968,141.49-	0.00	0.00	4,968,141.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,684,381.12-	4,968,141.49-	0.00		4,968,141.49
BUDGETED REVENUE TOTAL	0.00	1,684,381.12-	4,968,141.49-	0.00	0.00	4,968,141.49
UNBUDGETED FUND TYPES - REVENUES						

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,000.00-	11,500.00-	0.00		11,500.00
Major Account 480000 Total	0.00	5,000.00-	11,500.00-	0.00	0.00	11,500.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	11,500.00-	0.00	0.00	11,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	11,500.00-	0.00		11,500.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	11,500.00-	0.00	0.00	11,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	105,336.47	954,494.75	39.81		1,442,849.25
511200	TEMPORARY SALARIES-WAGES	2,580.00		2,036.00	78.91		544.00
511300	OVERTIME PAYMENTS	50,000.00	947.12	10,723.24	21.45		39,276.76
511800	COMP TIME PAYMENT			535.05	0.00		535.05-
512100	VACATION LEAVE EXPENSE		28,172.38	134,742.40	0.00		134,742.40-
512200	SICK LEAVE EXPENSE		16,991.17	55,569.70	0.00		55,569.70-
512300	HOLIDAY LEAVE EXPENSE		24,232.54	67,873.28	0.00		67,873.28-
512500	FUNERAL LEAVE EXPENSE			1,857.88	0.00		1,857.88-
512600	CIVIL LEAVE EXPENSE			59.11	0.00		59.11-
512900	UNION ACTIVITY EXPENSE		849.83	1,063.86	0.00		1,063.86-
	Personal Services Subtotal	2,449,924.00	176,529.51	1,228,955.27	50.16	0.00	1,220,968.73
515100	RETIREMENT PLANS EXPENSE	183,744.00	13,218.54	91,872.44	50.00		91,871.56
515200	FICA EXPENSE	187,419.00	12,555.75	87,708.45	46.80		99,710.55
515400	LIFE & ACCIDENT INS EXP	1,095.00	116.18	783.77	71.58		311.23
515500	HEALTH INSURANCE EXPENSE	356,788.00	31,867.80	213,753.75	59.91		143,034.25
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	234,287.78	1,648,385.64	51.36	0.00	1,561,005.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	513.92	3,887.60	55.54		3,112.40
521200	COMM EXP-VOICE/DATA	45,500.00	3,620.79	20,984.50	46.12		24,515.50
521300	FREIGHT	1,000.00	63.06	296.49	29.65		703.51
521400	DATA PROCESSING EXPENSE	9,800.00	826.49	15,670.11	159.90		5,870.11-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	854.16	5,352.98	89.22		647.02
521900	AWARDS EXPENSE	150.00		123.20	82.13		26.80
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	98.00	10,952.00	260.76	4,950.00	11,702.00-
522200	CONFERENCE REGISTRATION	7,956.00		1,636.00	20.56		6,320.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY		55.55	206.21	0.00		206.21-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,630.37	32,952.59	54.92		27,047.41
524900	RENT EXP-DUPR SURCHARGE	10,500.00	836.20	5,853.40	55.75		4,646.60

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	140.00			0.00		140.00
527200	REP & MAINT-MOTOR VEHICL	3,600.00	80.49	2,217.42	61.60		1,382.58
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		40.00	7.27		510.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	766.46	8,143.33	37.02		13,856.67
532100	NON CAPITALIZED EQUIP PU			5,402.93	0.00	1,007.98	6,410.91-
533100	HOUSEHOLD & INSTIT EXP	48,550.00	792.91	3,073.35	6.33		45,476.65
533900	FOOD EXPENSE			111.97	0.00		111.97-
534600	ED & RECREATIONAL SUP EX	390.00			0.00		390.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,900.00	1,630.71	4,187.84	53.01	2,891.00	821.16
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	325.00	3,648.64	55.28		2,951.36
541100	ACCTG & AUDITING SERVICES	4,300.00		4,236.54	98.52		63.46
542100	SOS TEMP SERV-PERSONNEL		2,234.19	5,687.01	0.00		5,687.01-
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			79.73	0.00	20.05	99.78-
549100	LAUNDRY SERVICES	30.00		30.42	101.40		.42-
555100	SOFTWARE RENEWAL/MAINT FEE	6,505.00		213.03	3.27		6,291.97
555200	SOFTWARE - NEW PURCHASES	500.00		292.15	58.43		207.85
556100	INSURANCE EXPENSE	13,300.00		12,697.89	95.47		602.11
559100	OTHER OPERATING EXP	3,000.00	35.19	1,757.94	58.60		1,242.06
	Major Account 520000 Total	291,696.00	17,363.49	156,237.15	53.56	8,869.03	126,589.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,051.00		7,194.25	25.65		20,856.75
571600	MEALS-NOT TRAVEL STATUS	260.00	30.00	165.00	63.46		95.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	286,660.00		120,597.14	42.07		166,062.86
574500	PERSONAL VEHICLE MILEAGE	750.00	77.10	355.42	47.39		394.58
575100	MISC TRAVEL EXPENSES	245.00		28.00	11.43		217.00
	Major Account 570000 Total	316,966.00	107.10	128,339.81	40.49	0.00	188,626.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	76,518.00			0.00	18,600.00	57,918.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	18,600.00	62,918.00
BUDGETED EXPENDITURES TOTAL		3,899,571.00	251,758.37	1,932,962.60	49.57	27,469.03	1,939,139.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,019,804.00	221,943.11	1,536,582.67	50.88	27,469.03	1,455,752.30
2	CASH FUNDS	871,716.00	29,815.26	396,379.93	45.47		475,336.07
4	FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL		3,899,571.00	251,758.37	1,932,962.60	49.57	27,469.03	1,939,139.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461500	OP GRANTS - STATE AGENCI			80,200.33-	0.00		80,200.33
	Major Account 460000 Total	0.00	0.00	82,700.33-	0.00	0.00	82,700.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			21.00-	0.00		21.00
472201	INV/REP/PICTURES		25.56-	218.30-	0.00		218.30
474100	GENERAL BUSINESS FEES		10,825.00-	12,400.00-	0.00		12,400.00
474101	PLAN REVIEW FEE		9,155.10-	70,667.48-	0.00		70,667.48
474102	LIQUOR INSPECTION FEE		1,300.00-	9,725.00-	0.00		9,725.00
474103	HEALTH FACILITY INSPECTION FEE		2,360.00-	20,560.00-	0.00		20,560.00
474104	HOSPITAL INSPECTION FEE		950.00-	3,500.00-	0.00		3,500.00
474106	DAY CARE INSPECTION FEE		1,090.00-	8,585.00-	0.00		8,585.00
474107	ABOVE GROUND STORAGE TANK FEE		300.00-	3,830.00-	0.00		3,830.00
474108	ELEVATOR REGISTRATION FEE		3,160.00-	23,810.00-	0.00		23,810.00
475100	REGISTRATION / LICENSE F			5,000.00-	0.00		5,000.00
475101	FIREWORKS DISPLAY			600.00-	0.00		600.00
476100	OTHER LIC PERM & FEES		850.00-	6,175.00-	0.00		6,175.00
	Major Account 470000 Total	0.00	30,015.66-	165,091.78-	0.00	0.00	165,091.78
480000 REVENUE - MISCELLANEOUS							

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,031.22-	7,685.78-	0.00		7,685.78
484500 REIMB NON-GOVT SOURCES			296.81-	0.00		296.81
Major Account 480000 Total	0.00	1,031.22-	7,982.59-	0.00	0.00	7,982.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		701.44-	1,691.36-	0.00		1,691.36
Major Account 490000 Total	0.00	701.44-	1,691.36-	0.00	0.00	1,691.36
BUDGETED REVENUE TOTAL	0.00	31,748.32-	257,466.06-	0.00	0.00	257,466.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,929.84-	0.00		8,929.84
2	CASH FUNDS		31,748.32-	246,036.22-	0.00		246,036.22
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	31,748.32-	257,466.06-	0.00	0.00	257,466.06

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,727.37	112,403.22	42.11		154,538.78
511800	COMP TIME PAYMENT			60.12	0.00		60.12-
512100	VACATION LEAVE EXPENSE		1,858.43	14,495.71	0.00		14,495.71-
512200	SICK LEAVE EXPENSE		334.28	3,204.52	0.00		3,204.52-
512300	HOLIDAY LEAVE EXPENSE		2,712.58	7,721.70	0.00		7,721.70-
	Personal Services Subtotal	266,942.00	17,632.66	137,885.27	51.65	0.00	129,056.73
515100	RETIREMENT PLANS EXPENSE	20,021.00	1,320.30	10,324.86	51.57		9,696.14
515200	FICA EXPENSE	20,421.00	1,224.93	9,644.30	47.23		10,776.70
515400	LIFE & ACCIDENT INS EXP	92.00	17.33	122.64	133.30		30.64-
515500	HEALTH INSURANCE EXPENSE	45,455.00	3,904.70	27,221.12	59.89		18,233.88
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	24,099.92	187,684.35	52.77	0.00	167,955.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		185.15	833.81	0.00		833.81-
521200	COMM EXP-VOICE/DATA		224.74	1,464.72	0.00		1,464.72-
521300	FREIGHT		.88	104.17	0.00	38.42	142.59-
521400	DATA PROCESSING EXPENSE		95.85	647.95	0.00		647.95-
521500	PUBLICATION & PRINT EXPENSE			195.84	0.00		195.84-
522100	DUES & SUBSCRIPTION EXPENSE				0.00	1,800.00	1,800.00-
522200	CONFERENCE REGISTRATION		720.00	930.00	0.00		930.00-
524600	RENT EXPENSE-BUILDINGS		70.00	490.00	0.00		490.00-
524900	RENT EXP-DUPR SURCHARGE		18.64	130.48	0.00		130.48-
531100	OFFICE SUPPLIES EXPENSE			70.26	0.00		70.26-
532100	NON CAPITALIZED EQUIP PU			7,000.37	0.00	2,307.00	9,307.37-
533100	HOUSEHOLD & INSTIT EXP		8.16	418.90	0.00		418.90-
534600	ED & RECREATIONAL SUP EX			50.00	0.00		50.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			283.23	0.00		283.23-
541100	ACCTG & AUDITING SERVICES			449.33	0.00		449.33-
549100	LAUNDRY SERVICES			8.45	0.00		8.45-
556100	INSURANCE EXPENSE			56.46	0.00		56.46-
559100	OTHER OPERATING EXP			134.07	0.00		134.07-

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	1,323.42	13,268.04	0.00	4,145.42	17,413.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		589.93	5,351.36	0.00		5,351.36-
573100	STATE-OWNED TRANSPORT	41,090.00		18,269.15	44.46		22,820.85
574500	PERSONAL VEHICLE MILEAGE			198.00	0.00		198.00-
575100	MISC TRAVEL EXPENSES		6.75	16.75	0.00		16.75-
	Major Account 570000 Total	41,090.00	596.68	23,835.26	58.01	0.00	17,254.74
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		3,040.37	37,596.39	0.00		37,596.39-
	Major Account 590000 Total	0.00	3,040.37	37,596.39	0.00	0.00	37,596.39-
	BUDGETED EXPENDITURES TOTAL	396,730.00	29,060.39	262,384.04	66.14	4,145.42	130,200.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	307,530.00	20,946.88	187,809.91	61.07	3,695.42	116,024.67
4	FEDERAL FUNDS	89,200.00	8,113.51	74,574.13	83.60	450.00	14,175.87
	BUDGETED EXPENDITURES TOTAL	396,730.00	29,060.39	262,384.04	66.14	4,145.42	130,200.54
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			133,201.32-	0.00		133,201.32
	Major Account 460000 Total	0.00	0.00	133,201.32-	0.00	0.00	133,201.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		841.60-	5,814.30-	0.00		5,814.30
484500	REIMB NON-GOVT SOURCES			56.10	0.00		56.10-
	Major Account 480000 Total	0.00	841.60-	5,758.20-	0.00	0.00	5,758.20
	BUDGETED REVENUE TOTAL	0.00	841.60-	138,959.52-	0.00	0.00	138,959.52

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

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		728.13-	61,916.19-	0.00		61,916.19
4 FEDERAL FUNDS		113.47-	77,043.33-	0.00		77,043.33
BUDGETED REVENUE TOTAL	0.00	841.60-	138,959.52-	0.00	0.00	138,959.52

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,876.66	150,562.76	38.11		244,522.24
511800	COMP TIME PAYMENT		27.79	205.62	0.00		205.62-
512100	VACATION LEAVE EXPENSE		1,239.72	10,132.55	0.00		10,132.55-
512200	SICK LEAVE EXPENSE		1,600.55	5,182.19	0.00		5,182.19-
512300	HOLIDAY LEAVE EXPENSE		4,287.04	10,821.86	0.00		10,821.86-
	Personal Services Subtotal	395,085.00	29,031.76	176,904.98	44.78	0.00	218,180.02
515100	RETIREMENT PLANS EXPENSE	29,631.00	2,173.88	13,245.87	44.70		16,385.13
515200	FICA EXPENSE	26,799.00	2,039.52	12,480.66	46.57		14,318.34
515400	LIFE & ACCIDENT INS EXP	120.00	8.55	53.09	44.24		66.91
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,158.69	28,061.65	43.17		36,938.35
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	38,412.40	235,994.81	45.21	0.00	285,967.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	107.83	1,395.98	69.80		604.02
521200	COMM EXP-VOICE/DATA	8,036.00	631.53	4,162.13	51.79		3,873.87
521291	COM EXPENSE - VIDEO	600.00		781.76	130.29		181.76-
521300	FREIGHT	120.00	57.49	86.66	72.22		33.34
521400	DATA PROCESSING EXPENSE	20,000.00	540.33	4,744.10	23.72		15,255.90
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,295.87	5,249.69	131.24		1,249.69-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE				0.00	3,600.00	3,600.00-
522200	CONFERENCE REGISTRATION	1,000.00		10.00	1.00		990.00
524600	RENT EXPENSE-BUILDINGS	9,433.00	712.00	5,164.00	54.74		4,269.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	176.26	1,233.82	61.69		766.18
525500	RENT EXP-OTHER PERS PROP	750.00		442.50	59.00		307.50
527200	REP & MAINT-MOTOR VEHICL	150.00	80.00	120.24	80.16		29.76
527400	REPAIRS & MAINT-DATA PROC	1,600.00			0.00		1,600.00
527800	REP & MAINT-OTHER PROPER	45.00	75.00	75.00	166.67		30.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	346.55	1,347.32	14.97		7,652.68
532100	NON CAPITALIZED EQUIP PU	30,000.00	1,522.98	12,162.91	40.54	10,122.00	7,715.09
533100	HOUSEHOLD & INSTIT EXP	5,000.00	1,062.42	1,339.12	26.78		3,660.88

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	910.00	1,448.99	72.45		551.01
538100	VEHICLE & EQUIP SUPP EXP	350.00	105.00	321.76	91.93		28.24
541100	ACCTG & AUDITING SERVICES	1,500.00		898.66	59.91		601.34
547100	EDUCATIONAL SERVICES	15,000.00		14,900.00	99.33		100.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		560.07	56.01		439.93
556100	INSURANCE EXPENSE	100.00		103.97	103.97		3.97-
559100	OTHER OPERATING EXP		70.38	693.90	0.00		693.90-
	Major Account 520000 Total	115,884.00	7,693.64	57,242.58	49.40	13,722.00	44,919.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,551.02	7,498.54	93.73		501.46
573100	STATE-OWNED TRANSPORT	73,894.00		20,895.37	28.28		52,998.63
574500	PERSONAL VEHICLE MILEAGE			159.60	0.00		159.60-
	Major Account 570000 Total	81,894.00	1,551.02	28,553.51	34.87	0.00	53,340.49
	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	47,657.06	369,665.90	48.02	13,722.00	386,352.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	451,515.00	2,439.71	192,557.54	42.65	13,722.00	245,235.46
4	FEDERAL FUNDS	318,225.00	45,217.35	177,108.36	55.66		141,116.64
BUDGETED EXPENDITURES TOTAL		769,740.00	47,657.06	369,665.90	48.02	13,722.00	386,352.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		50,000.00-	200,000.00-	0.00		200,000.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	50,000.00-	200,000.00-	0.00	0.00	200,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			250.00-	0.00		250.00
474110 FLST-STATE AND INSTALL FEE		18,211.80-	160,201.80-	0.00		160,201.80
474111 LB289 REGISTRATION FEE		53,010.00-	463,860.00-	0.00		463,860.00
474112 FLST-INSTALL FEES			1,450.00-	0.00		1,450.00
474118 HEATING OIL-DEQ		5.00-	25.00-	0.00		25.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	71,226.80-	625,796.80-	0.00	0.00	625,796.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,469.23-	10,430.33-	0.00		10,430.33
484500 REIMB NON-GOVT SOURCES			.95	0.00		.95-
Major Account 480000 Total	0.00	1,469.23-	10,429.38-	0.00	0.00	10,429.38
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	122,696.03-	886,240.97-	0.00	0.00	886,240.97

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		72,675.72-	686,147.49-	0.00		686,147.49
4 FEDERAL FUNDS		50,020.31-	200,093.48-	0.00		200,093.48
BUDGETED REVENUE TOTAL	0.00	122,696.03-	886,240.97-	0.00	0.00	886,240.97

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	809.07	10,031.12	32.51		20,823.88
512100	VACATION LEAVE EXPENSE		195.80	860.79	0.00		860.79-
512200	SICK LEAVE EXPENSE			88.67	0.00		88.67-
512300	HOLIDAY LEAVE EXPENSE		177.33	591.10	0.00		591.10-
512600	CIVIL LEAVE EXPENSE			59.11	0.00		59.11-
	Personal Services Subtotal	30,855.00	1,182.20	11,630.79	37.69	0.00	19,224.21
515100	RETIREMENT PLANS EXPENSE	2,314.00	88.56	871.05	37.64		1,442.95
515200	FICA EXPENSE	2,360.00	79.63	782.46	33.16		1,577.54
515400	LIFE & ACCIDENT INS EXP	23.00	.50	4.82	20.96		18.18
515500	HEALTH INSURANCE EXPENSE	7,800.00	356.44	3,515.62	45.07		4,284.38
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	1,707.33	17,357.22	39.51	0.00	26,570.78
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	385.00	29.05	167.01	43.38		217.99
521400	DATA PROCESSING EXPENSE	167.00	15.44	98.84	59.19		68.16
524600	RENT EXPENSE-BUILDINGS	1,500.00	66.67	466.69	31.11		1,033.31
524900	RENT EXP-DUPR SURCHARGE	250.00	17.75	124.25	49.70		125.75
527400	REPAIRS & MAINT-DATA PROC	160.00			0.00		160.00
531100	OFFICE SUPPLIES EXPENSE	123.00			0.00		123.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	150.00		64.19	42.79		85.81
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		71.61	71.61		28.39
	Major Account 520000 Total	3,045.00	128.91	997.60	32.76	0.00	2,047.40
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

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,725.00			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	1,836.24	18,354.82	33.27	0.00	36,820.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,175.00	1,836.24	18,354.82	33.27		36,820.18
BUDGETED EXPENDITURES TOTAL	55,175.00	1,836.24	18,354.82	33.27	0.00	36,820.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			11,000.00-	0.00		11,000.00
Major Account 470000 Total	0.00	0.00	11,000.00-	0.00	0.00	11,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.08-	688.16-	0.00		688.16
Major Account 480000 Total	0.00	97.08-	688.16-	0.00	0.00	688.16
BUDGETED REVENUE TOTAL	0.00	97.08-	11,688.16-	0.00	0.00	11,688.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97.08-	11,688.16-	0.00		11,688.16
BUDGETED REVENUE TOTAL	0.00	97.08-	11,688.16-	0.00	0.00	11,688.16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,341.91	152,158.71	41.54		214,175.29
511200	TEMPORARY SALARIES-WAGES	107,781.00	2,052.00	42,220.00	39.17		65,561.00
511300	OVERTIME PAYMENTS			89.25	0.00		89.25-
511800	COMP TIME PAYMENT			2,257.34	0.00		2,257.34-
512100	VACATION LEAVE EXPENSE		7,236.01	28,625.25	0.00		28,625.25-
512200	SICK LEAVE EXPENSE		248.37	13,743.54	0.00		13,743.54-
512300	HOLIDAY LEAVE EXPENSE		3,913.11	10,800.09	0.00		10,800.09-
512500	FUNERAL LEAVE EXPENSE			961.87	0.00		961.87-
	Personal Services Subtotal	474,115.00	27,791.40	250,856.05	52.91	0.00	223,258.95
515100	RETIREMENT PLANS EXPENSE	35,559.00	1,927.31	15,622.50	43.93		19,936.50
515200	FICA EXPENSE	36,270.00	1,957.96	17,995.13	49.61		18,274.87
515400	LIFE & ACCIDENT INS EXP	182.00	5.76	44.16	24.26		137.84
515500	HEALTH INSURANCE EXPENSE	85,947.00	6,100.70	44,453.70	51.72		41,493.30
516100	EMPLOYEE RELOCATION			2,173.90	0.00		2,173.90-
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	37,783.13	335,565.28	52.66	0.00	301,627.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.01	50.36	3,500.80	42.55		4,726.21
521200	COMM EXP-VOICE/DATA	8,535.00	525.62	3,276.48	38.39		5,258.52
521300	FREIGHT	1,416.00	32.96	400.65	28.29		1,015.35
521400	DATA PROCESSING EXPENSE	1,611.00	123.56	790.76	49.09		820.24
521500	PUBLICATION & PRINT EXPENSE	11,676.00	634.63	2,910.65	24.93		8,765.35
521900	AWARDS EXPENSE	80.00		75.00	93.75		5.00
522100	DUES & SUBSCRIPTION EXPENSE	7,777.00	1,250.00	5,409.00	69.55	3,150.00	782.00-
522200	CONFERENCE REGISTRATION	1,000.00		1,090.00	109.00		90.00-
524600	RENT EXPENSE-BUILDINGS		1,578.50	12,983.65	0.00		12,983.65-
525500	RENT EXP-OTHER PERS PROP	5,000.00	385.00	2,974.00	59.48	2,310.00	284.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,548.00	30.96		3,452.00
527203	REP&MAINT AGENCY OWNED VEHICLE			176.99	0.00		176.99-
527400	REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527800	REP & MAINT-OTHER PROPER	1,500.00	72.00	72.00	4.80		1,428.00
531100	OFFICE SUPPLIES EXPENSE	13,062.00		2,051.28	15.70		11,010.72
532100	NON CAPITALIZED EQUIP PU	8,000.00		4,417.57	55.22		3,582.43
533100	HOUSEHOLD & INSTIT EXP	4,000.00	225.47	427.55	10.69		3,572.45
533900	FOOD EXPENSE	130.00		15.92	12.25		114.08
534600	ED & RECREATIONAL SUP EX	8,000.00	463.50	4,487.48	56.09		3,512.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00		3,221.44	40.27		4,778.56
538100	VEHICLE & EQUIP SUPP EXP	15,700.00	220.00	1,646.38	10.49		14,053.62
538103	VEH&EQUIP SUP EXP AGENCY OWNED		309.31	6,289.12	0.00		6,289.12-
539500	PURCHASING CARD SUSPENSE	3,200.00			0.00		3,200.00
541100	ACCTG & AUDITING SERVICES	1,200.00		770.28	64.19		429.72
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			2,350.20	0.00		2,350.20-
556100	INSURANCE EXPENSE	7,000.00		7,237.12	103.39		237.12-
559100	OTHER OPERATING EXP	200.00		144.92	72.46		55.08
	Major Account 520000 Total	137,020.01	5,870.91	73,770.86	53.84	5,460.00	57,789.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,236.14	11,165.41	44.66		13,834.59
572100	COMMERCIAL TRANSPORTATION		249.20	2,296.32	0.00		2,296.32-
573100	STATE-OWNED TRANSPORT	50,000.00		20,506.97	41.01		29,493.03
574500	PERSONAL VEHICLE MILEAGE	21,567.00	644.00	20,340.63	94.31		1,226.37
574700	VOLUNTEER TRAVEL EXPENSES	5,098.99		970.53	19.03		4,128.46
575100	MISC TRAVEL EXPENSES		72.40	242.56	0.00		242.56-
	Major Account 570000 Total	101,665.99	2,201.74	55,522.42	54.61	0.00	46,143.57
	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	45,855.78	470,653.56	53.73	5,460.00	399,765.44

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

	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	854,312.00	44,480.06	436,105.15	51.05	5,460.00	412,746.85
2	CASH FUNDS	21,567.00		5,246.02	24.32		16,320.98
4	FEDERAL FUNDS		1,375.72	29,302.39	0.00		29,302.39-
BUDGETED EXPENDITURES TOTAL		875,879.00	45,855.78	470,653.56	53.73	5,460.00	399,765.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,827.51-	0.00		10,827.51
461500	OP GRANTS - STATE AGENCI		1,511.97-	55,241.41-	0.00		55,241.41
	Major Account 460000 Total	0.00	1,511.97-	66,068.92-	0.00	0.00	66,068.92
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,765.00-	12,615.00-	0.00		12,615.00
472100	SALE OF SUP & MAT			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	2,765.00-	12,625.00-	0.00	0.00	12,625.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		407.03-	2,561.69-	0.00		2,561.69
484500	REIMB NON-GOVT SOURCES			5,469.00-	0.00		5,469.00
	Major Account 480000 Total	0.00	407.03-	8,030.69-	0.00	0.00	8,030.69
BUDGETED REVENUE TOTAL		0.00	4,684.00-	86,724.61-	0.00	0.00	86,724.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,993.35-	0.00		4,993.35
2	CASH FUNDS		3,133.81-	20,500.69-	0.00		20,500.69
4	FEDERAL FUNDS		1,550.19-	61,230.57-	0.00		61,230.57
BUDGETED REVENUE TOTAL		0.00	4,684.00-	86,724.61-	0.00	0.00	86,724.61

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

Percent of Time Elapsed 58.90

	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		54,204.50	55.36		43,701.50
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	84,742.30	78.53	0.00	23,163.70
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
587400	MASTER LEASE	171,744.00	35,135.13-	14,123.77	8.22		157,620.23
	Major Account 580000 Total	191,744.00	35,135.13-	14,123.77	7.37	0.00	177,620.23
BUDGETED EXPENDITURES TOTAL		299,650.00	35,135.13-	98,866.07	32.99	0.00	200,783.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,669.00	34,441.44-	81,401.50	37.06		138,267.50
2	CASH FUNDS	79,981.00	693.69-	17,464.57	21.84		62,516.43
BUDGETED EXPENDITURES TOTAL		299,650.00	35,135.13-	98,866.07	32.99	0.00	200,783.93

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	56,523.54	1,925.90	27,506.79	48.66		29,016.75
	Personal Services Subtotal	56,523.54	1,925.90	27,506.79	48.66	0.00	29,016.75
515100	RETIREMENT PLANS EXPENSE	3,235.52	144.17	2,059.49	63.65		1,176.03
515200	FICA EXPENSE	3,257.39	138.03	1,994.22	61.22		1,263.17
515400	LIFE & ACCIDENT INS EXP	52.70	.49	5.15	9.77		47.55
515500	HEALTH INSURANCE EXPENSE	6,000.00	396.65	4,377.99	72.97		1,622.01
	Major Account 510000 Total	69,069.15	2,605.24	35,943.64	52.04	0.00	33,125.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	350.68	1,237.80	61.89		762.20
521500	PUBLICATION & PRINT EXPENSE	240.00		1.75	.73		238.25
541100	ACCTG & AUDITING SERVICES	128,341.00	12,612.00	92,325.00	71.94		36,016.00
541500	LEGAL SERVICES EXPENSE	1,200.00		57.50	4.79		1,142.50
559100	OTHER OPERATING EXP	10,250.00	87.30	713.81	6.96		9,536.19
	Major Account 520000 Total	142,031.00	13,049.98	94,335.86	66.42	0.00	47,695.14
BUDGETED EXPENDITURES TOTAL		211,100.15	15,655.22	130,279.50	61.71	0.00	80,820.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,100.15	15,655.22	130,279.50	61.71		80,820.65
BUDGETED EXPENDITURES TOTAL		211,100.15	15,655.22	130,279.50	61.71	0.00	80,820.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,911.42-	134,457.60-	0.00		134,457.60
	Major Account 470000 Total	0.00	15,911.42-	134,457.60-	0.00	0.00	134,457.60
BUDGETED REVENUE TOTAL		0.00	15,911.42-	134,457.60-	0.00	0.00	134,457.60

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

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		15,911.42-	134,457.60-	0.00		134,457.60
BUDGETED REVENUE TOTAL	0.00	15,911.42-	134,457.60-	0.00	0.00	134,457.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		14,348.70	14,348.70	0.00	14,349.00	28,697.70-
541600 GROSS PROCEEDS LEGAL EXP			2,360,000.00	0.00		2,360,000.00-
541700 LEGAL RELATED EXPENSE		7,484.17	41,342.53	0.00		41,342.53-
559100 OTHER OPERATING EXP		29.34	53,000.93	0.00		53,000.93-
Major Account 520000 Total	0.00	21,862.21	2,468,692.16	0.00	14,349.00	2,483,041.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,862.21	2,468,692.16	0.00	14,349.00	2,483,041.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,862.21	2,468,692.16	0.00	14,349.00	2,483,041.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,862.21	2,468,692.16	0.00	14,349.00	2,483,041.16-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		800,038.91-	2,939,400.56-	0.00		2,939,400.56
Major Account 470000 Total	0.00	800,038.91-	2,939,400.56-	0.00	0.00	2,939,400.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,559.40-	734,016.54-	0.00		734,016.54
481200 GAIN OR LOSS-SALE OF INV		247,637.01	368,186.84-	0.00		368,186.84
Major Account 480000 Total	0.00	141,077.61	1,102,203.38-	0.00	0.00	1,102,203.38

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	658,961.30-	4,041,603.94-	0.00	0.00	4,041,603.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		658,961.30-	4,041,603.94-	0.00		4,041,603.94
UNBUDGETED REVENUE TOTAL	0.00	658,961.30-	4,041,603.94-	0.00	0.00	4,041,603.94

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	307,984.76	2,665,497.51	39.86		4,021,635.41
511200	TEMPORARY SALARIES-WAGES			882.36	0.00		882.36-
511300	OVERTIME PAYMENTS	5,875.00		557.31	9.49		5,317.69
511700	EMPLOYEE BONUSES	5,100.00		2,800.00	54.90		2,300.00
511800	COMP TIME PAYMENT	2,125.00	782.61	1,415.80	66.63		709.20
512100	VACATION LEAVE EXPENSE	456,100.00	63,208.48	291,971.37	64.01		164,128.63
512200	SICK LEAVE EXPENSE	200,750.00	21,598.13	183,687.46	91.50		17,062.54
512300	HOLIDAY LEAVE EXPENSE	273,500.00	65,936.93	199,437.00	72.92		74,063.00
512400	MILITARY LEAVE EXPENSE	4,200.00		175.23	4.17		4,024.77
512500	FUNERAL LEAVE EXPENSE	12,750.00	2,001.82	12,204.71	95.72		545.29
512600	CIVIL LEAVE EXPENSE	825.00		167.44	20.30		657.56
512700	INJURY LEAVE EXPENSE	1,475.00			0.00		1,475.00
	Personal Services Subtotal	7,649,832.92	461,512.73	3,358,796.19	43.91	0.00	4,291,036.73
515100	RETIREMENT PLANS EXPENSE	534,695.33	34,966.85	252,713.02	47.26		281,982.31
515200	FICA EXPENSE	528,027.82	32,794.80	239,381.51	45.34		288,646.31
515400	LIFE & ACCIDENT INS EXP	2,740.00	95.99	664.15	24.24		2,075.85
515401	LIFE INSURANCE NAS	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE	932,950.00	70,827.85	475,071.59	50.92		457,878.41
516100	EMPLOYEE RELOCATION		1,136.00	3,126.88	0.00		3,126.88-
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		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	601,334.22	4,400,220.34	45.13	0.00	5,349,000.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,150.00	4,568.85	28,373.85	44.93		34,776.15
521200	COMM EXP-VOICE/DATA	117,500.00	16,551.65	58,460.01	49.75		59,039.99
521300	FREIGHT	2,100.00	62.39	390.91	18.61		1,709.09
521400	DATA PROCESSING EXPENSE	75,100.00	5,140.92	55,391.02	73.76		19,708.98
521500	PUBLICATION & PRINT EXPENSE	55,300.00	4,910.35	41,321.75	74.72		13,978.25
521900	AWARDS EXPENSE	3,015.00	206.09	318.49	10.56		2,696.51
522100	DUES & SUBSCRIPTION EXPENSE	66,250.00	4,919.84	21,685.47	32.73		44,564.53

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522110	PROFESSIONAL DESIGNATION	34,850.00	3,134.15	11,450.15	32.86		23,399.85
522120	DHS - SAVE PRG	350.00	25.00	198.50	56.71		151.50
522200	CONFERENCE REGISTRATION	27,250.00		1,773.00	6.51		25,477.00
522500	EMPLOYEE MOVING EXPENSE		9,737.35	13,877.95	0.00		13,877.95-
522600	JOB APPLICANT EXPENSE		74.50	1,526.97	0.00		1,526.97-
523000	SEE CHART OF ACCOUNTS		3.84-	2,557.56	0.00		2,557.56-
524600	RENT EXPENSE-BUILDINGS	414,350.00	30,885.78	217,079.46	52.39		197,270.54
524700	RENT EXP-OTHER REAL PROP	2,600.00	35.00	3,206.10	123.31	850.00	1,456.10-
525100	RENT EXP-OFFICE EQUIP	3,650.00		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	13,441.88	36,656.88	400.62		27,506.88-
527100	REP & MAINT-OFFICE EQUIP	3,285.00		208.00	6.33		3,077.00
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	1,456.49	15,595.17	36.57	190.44	26,864.39
531110	PROMOTIONAL ITEMS	750.00	44.49-	1,606.99	214.27		856.99-
532100	NON CAPITALIZED EQUIP PU	30,900.00		61,375.61	198.63	1,511.36	31,986.97-
533900	FOOD EXPENSE	12,500.00	124.50	9,218.36	73.75		3,281.64
534600	ED & RECREATIONAL SUP EX	233,085.00	518.00	518.00	.22		232,567.00
534700	ENG TECH & COMM SUP EXP		351.34	503.34	0.00		503.34-
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	4,521.75	584,015.72	26.09	15,199.00-	1,669,517.28
541200	SEE CHART OF ACCOUNTS			2,150.00	0.00		2,150.00-
541500	LEGAL SERVICES EXPENSE	57,500.00	2,350.00	33,406.32	58.10		24,093.68
541700	LEGAL RELATED EXPENSE	2,500.00		33.44	1.34		2,466.56
542100	SOS TEMP SERV-PERSONNEL	81,000.00	21,297.84	72,599.72	89.63		8,400.28
547100	EDUCATIONAL SERVICES	2,500.00	56,564.39	147,078.22	5883.13		144,578.22-
547300	INTERPETER SERVICES	10,000.00		55.00	.55		9,945.00
554900	OTHER CONTRACTUAL SERVICE	10,200.00	53.70	62,852.33	616.20		52,652.33-
555100	SOFTWARE RENEWAL/MAINT FEE	41,200.00		31,070.00	75.41		10,130.00
555200	SOFTWARE - NEW PURCHASES	14,800.00	308.15	7,828.97	52.90	308.15	6,662.88
556100	INSURANCE EXPENSE	1,350.00		1,234.03	91.41		115.97
556300	SURETY & NOTARY BONDS	510.00	40.00	120.00	23.53		390.00
559100	OTHER OPERATING EXP	7,067,008.43	3,043.77	13,237.88	.19		7,053,770.55
	Major Account 520000 Total	10,736,677.43	184,275.35	1,538,991.17	14.33	12,339.05-	9,210,025.31

570000 TRAVEL EXPENSES

Agency 022 DEPT OF INSURANCE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	154,500.00	8,549.85	86,631.88	56.07		67,868.12
571900	MEALS-ONE DAY TRAVEL	100.00		38.09	38.09		61.91
572100	COMMERCIAL TRANSPORTATION	71,300.00	5,006.96	45,936.82	64.43		25,363.18
573100	STATE-OWNED TRANSPORT	10,500.00	559.40	4,705.50	44.81		5,794.50
574500	PERSONAL VEHICLE MILEAGE	138,900.00	4,851.79	48,240.03	34.73		90,659.97
574700	VOLUNTEER TRAVEL EXPENSES		39.00	3,085.46	0.00		3,085.46-
575100	MISC TRAVEL EXPENSES	15,450.00	125.80-	4,981.36	32.24		10,468.64
	Major Account 570000 Total	390,750.00	18,881.20	193,619.14	49.55	0.00	197,130.86
	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	804,490.77	6,136,190.07	29.39	12,339.05-	14,756,297.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,232,178.28	680,528.85	5,490,729.95	38.58	12,339.05-	8,753,787.38
4	FEDERAL FUNDS	6,647,970.22	123,961.92	645,460.12	9.71		6,002,510.10
	BUDGETED EXPENDITURES TOTAL	20,880,148.50	804,490.77	6,136,190.07	29.39	12,339.05-	14,756,297.48
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		20,000.00-	4,376,604.50	0.00		4,376,604.50-
	Major Account 450000 Total	0.00	20,000.00-	4,376,604.50	0.00	0.00	4,376,604.50-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,409.47-	174,920.87-	0.00		174,920.87
472200	REPROD & PUBLICATIONS		245.00-	1,578.50-	0.00		1,578.50
474112	AGENT CERTIFICATION		5,740.00-	7,195.00-	0.00		7,195.00
474115	LEGAL FILING FEES		1,130.00-	10,201.26-	0.00		10,201.26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474116	MISCELLANEOUS FEES			1,065.00-	0.00		1,065.00
474119	PREADMISSION FEES		2,000.00-	14,000.00-	0.00		14,000.00
474122	P & C FILING FEES		30,320.00-	308,164.00-	0.00		308,164.00
474123	L & H FILING FEES		9,405.00-	69,460.01-	0.00		69,460.01
475114	IAA CTF OF AUTH		3,700.00-	46,700.00-	0.00		46,700.00
475116	AGENCY LICENSE		89,790.00-	119,880.00-	0.00		119,880.00
475117	CO APPOINTMENT/CANCEL		152,756.00-	2,314,892.00-	0.00		2,314,892.00
475118	AGENTS LICENSE		292,225.00-	2,037,025.00-	0.00		2,037,025.00
475121	CONT ED APPROVAL FEE		4,200.00-	29,050.00-	0.00		29,050.00
475123	THIRD PARTY ADMINISTRATOR		200.00-	1,400.00-	0.00		1,400.00
475200	EXAMINATION FEES		155,977.66-	3,134,568.06-	0.00		3,134,568.06
	Major Account 470000 Total	0.00	754,098.13-	8,270,099.70-	0.00	0.00	8,270,099.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		34,652.62-	219,336.94-	0.00		219,336.94
484500	REIMB NON-GOVT SOURCES		214.79-	5,371.50-	0.00		5,371.50
485100	FINES FORFEITS & PENALTI		6,408.31-	7,977.13-	0.00		7,977.13
486600	SEE CHART OF ACCOUNTS			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	41,275.72-	232,745.57-	0.00	0.00	232,745.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			4,675,000.00	0.00		4,675,000.00-
	Major Account 490000 Total	0.00	0.00	4,675,000.00	0.00	0.00	4,675,000.00-
	BUDGETED REVENUE TOTAL	0.00	815,373.85-	548,759.23	0.00	0.00	548,759.23-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		26,408.31-	6,043,627.37	0.00		6,043,627.37-
2	CASH FUNDS		788,965.54-	5,494,868.14-	0.00		5,494,868.14
	BUDGETED REVENUE TOTAL	0.00	815,373.85-	548,759.23	0.00	0.00	548,759.23-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126 PREMIUM TAX PREPAYMENT		20,000.00-	4,376,604.50	0.00		4,376,604.50-
Major Account 450000 Total	0.00	20,000.00-	4,376,604.50	0.00	0.00	4,376,604.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,881.48-	219,029.64-	0.00		219,029.64
485110 FINES		2,850.00-	28,800.00-	0.00		28,800.00
Major Account 480000 Total	0.00	28,731.48-	247,829.64-	0.00	0.00	247,829.64
UNBUDGETED REVENUE TOTAL	0.00	48,731.48-	4,128,774.86	0.00	0.00	4,128,774.86-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		48,731.48-	4,128,774.86	0.00		4,128,774.86-
UNBUDGETED REVENUE TOTAL	0.00	48,731.48-	4,128,774.86	0.00	0.00	4,128,774.86-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			2,726,907.58	0.00		2,726,907.58-
592110	CLAIMANT PAYMENT TRA FUBA		11,178,608.72	52,483,588.11	0.00		52,483,588.11-
592111	CLAIMANT PAYMENT FAC			25.00	0.00		25.00-
592112	CHILD SUPP EXP EUC8		225,493.00	902,221.00	0.00		902,221.00-
592120	TRA FUBA CASH REFUNDS FROM C		99,246.65-	846,676.00-	0.00		846,676.00
592126	TEUC CASH REFUNDS FROM C		40.00-	280.00-	0.00		280.00
592130	TRA FUBA VOIDS/DUPES		4,390.00-	25,105.50-	0.00		25,105.50
592135	FAC VOIDS/DUPES			311.00-	0.00		311.00
592140	PAID TO OTHER STATES		326,013.54	3,055,359.11	0.00		3,055,359.11-
592150	REIMB LOCAL GOVT		208,930.39	1,378,112.11	0.00		1,378,112.11-
592160	REIMB STATE GOVT		179,839.37	950,895.92	0.00		950,895.92-
592170	REIMB NON PROFITS		235,508.86	1,904,137.32	0.00		1,904,137.32-
592199	CLAIMANT PAYMENT OFFSET		624,278.62-	4,233,145.35-	0.00		4,233,145.35
	Major Account 590000 Total	0.00	11,626,438.61	58,295,728.30	0.00	0.00	58,295,728.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,626,438.61	58,295,728.30	0.00	0.00	58,295,728.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,626,438.61	58,295,728.30	0.00		58,295,728.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,626,438.61	58,295,728.30	0.00	0.00	58,295,728.30-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		10,791,542.54-	24,049,098.37-	0.00		24,049,098.37
457102	VOLUNTARY CONTRIB		534,020.17-	1,010,404.09-	0.00		1,010,404.09
457103	CANCEL OVERPAY SUSPENSE			297.06-	0.00		297.06
457300	SEE CHART OF ACCOUNTS		222,770.16-	1,582,829.40-	0.00		1,582,829.40
457400	SEE CHART OF ACCOUNTS		2,538.91-	6,593.29	0.00		6,593.29-
457510	REIMB OTHER STATES			1,060,122.40-	0.00		1,060,122.40
	Major Account 450000 Total	0.00	11,550,871.78-	27,696,158.03-	0.00	0.00	27,696,158.03

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		55,233.48-	310,948.90-	0.00		310,948.90
461102 UCX REIMB FROM FED PROGRAMS		42,182.72-	342,263.77-	0.00		342,263.77
461103 REIMB FED PROG TRA FUBA		19,612.00-	156,506.00-	0.00		156,506.00
461104 EUC8 REIMB FROM FED PROGAM		15,638.84	148,283.85	0.00		148,283.85-
461105 REIMB FED PROG FAC			311.00	0.00		311.00-
461106 REIMB FED PROG TEUC		40.00	240.00	0.00		240.00-
465110 REIMB OF BENEFITS FM LOC		342,918.59-	1,481,908.03-	0.00		1,481,908.03
465120 REIMB OF BENEFITS FM STA		405,088.45-	1,113,167.05-	0.00		1,113,167.05
465130 REIMB OF BENEFITS FM NON		367,589.17-	2,117,077.42-	0.00		2,117,077.42
Major Account 460000 Total	0.00	1,216,945.57-	5,373,036.32-	0.00	0.00	5,373,036.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			42,940.07-	0.00		42,940.07
Major Account 470000 Total	0.00	0.00	42,940.07-	0.00	0.00	42,940.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,672.47-	4,705,565.73-	0.00		4,705,565.73
485100 FINES FORFEITS & PENALTI		8,434.57-	119,224.07-	0.00		119,224.07
Major Account 480000 Total	0.00	25,107.04-	4,824,789.80-	0.00	0.00	4,824,789.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,993,170.80-	50,914,067.88-	0.00		50,914,067.88
493101 TRANSFER REVENUE UCFE		53,631.18-	308,959.45-	0.00		308,959.45
493102 TRANSFER REVENUE UCX		42,665.56-	348,173.80-	0.00		348,173.80
493104 TRANSFER REVENUE EUC8		15,749.48	148,684.40	0.00		148,684.40-
493111 TRANSFER CLEARING TO TRUST		4,875,000.00-	40,525,500.00-	0.00		40,525,500.00
493208 TRANSFER EXPENSE REED		7,870.21	16,144,577.34	0.00		16,144,577.34-
493209 TRANSFER CLEARING TO SUIT		222,770.16	1,582,829.40	0.00		1,582,829.40-
493210 TRANSFER CLEARING TO CONT		25,053.49	277,611.33	0.00		277,611.33-
493211 TRANSFER CLEARING TO TRUST		4,875,000.00	40,525,500.00	0.00		40,525,500.00-
493220 TRANSFER TRUST TO UI		11,086,869.79	51,007,766.87	0.00		51,007,766.87-
493221 TRANSFER TRUST TO UCFE		53,631.18	308,959.45	0.00		308,959.45-
493222 TRANSFER TRUST TO UCX		42,665.56	348,173.80	0.00		348,173.80-
493224 TRANSFER TRUST TO EUC8		16,023.84-	148,958.76-	0.00		148,958.76

Agency 023 DEPARTMENT OF LABOR
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	349,118.49	18,098,442.70	0.00	0.00	18,098,442.70-
UNBUDGETED REVENUE TOTAL	0.00	12,443,805.90-	19,838,481.52-	0.00	0.00	19,838,481.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,443,805.90-	19,838,481.52-	0.00		19,838,481.52
UNBUDGETED REVENUE TOTAL	0.00	12,443,805.90-	19,838,481.52-	0.00	0.00	19,838,481.52

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	396,080.08	3,454,630.49	31.75		7,426,826.95
511150	PERM SAL-WAGES UI INITIAL CLAI	576,189.96	24,072.61	186,892.02	32.44		389,297.94
511151	PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	9,426.50	88,520.51	63.53		50,810.93
511152	PERM SAL-WAGES UI NONMONETARY	1,318,425.67	51,167.57	448,830.64	34.04		869,595.03
511153	PERM SAL-WAGES UI BENEFIT APPE	434,290.14	20,123.98	190,724.80	43.92		243,565.34
511154	PERM SAL-WAGES UI WAGE RECORD	277,879.55	9,815.76	101,006.62	36.35		176,872.93
511155	PERM SAL-WAGES UI TAX	1,196,223.15	63,198.26	599,015.73	50.08		597,207.42
511156	PERM SAL-WAGES UI BENE PAYMT	565,994.63	32,888.82	246,597.37	43.57		319,397.26
511157	PERM SAL-WAGES UI PERFORMS	368,211.22	16,982.44	177,289.04	48.15		190,922.18
511158	PERM SAL-WAGES UI SUPPORT	995,084.26	110,174.95	873,314.24	87.76		121,770.02
511159	PERM SAL-WAGES UI TRADE	53,354.23	935.38	9,614.49	18.02		43,739.74
511200	TEMPORARY SALARIES-WAGES	584,381.71	15,676.43	56,223.96	9.62		528,157.75
511240	TEMPORARY SALARIES-WORK			5,868.90	0.00		5,868.90-
511250	TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	12,255.78	51,815.11	16.73		257,829.69
511251	TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	8,824.96	32,408.48	19.92		130,282.01
511252	TEMP SAL-WAGES UI NON MONETARY	396,503.58	12,803.55	38,999.67	9.84		357,503.91
511253	TEMP SAL-WAGES UI BENEFIT APPE		7,732.05	26,477.08	0.00		26,477.08-
511254	TEMP SAL-WAGES UI WAGE RECORD	59,475.53	3,101.73	17,422.37	29.29		42,053.16
511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	0.00		18,482.19-
511300	OVERTIME PAYMENTS	72,193.99	3,401.76	32,276.82	44.71		39,917.17
511350	OVERTIME-UI INITIAL CLAIMS			229.02	0.00		229.02-
511351	OVERTIME-UI WEEKS CLAIMED			704.38	0.00		704.38-
511352	OVERTIME-UI NON MONETARY DETE	1,120.96	3,091.67	5,022.06	448.01		3,901.10-
511353	OVERTIME-UI BENEFIT APPEALS	3,240.00	35.74	89.34	2.76		3,150.66
511354	OVERTIME-UI WAGE RECORDS			31.96	0.00		31.96-
511355	OVERTIME-UI TAX			16.77	0.00		16.77-
511356	OVERTIME-UI BENEFIT PYMT CONTR	23,614.72			0.00		23,614.72
511357	OVERTIME-UI PERFORMS			29.74	0.00		29.74-
511358	OVERTIME-UI SUPPORT	100.01	10.69	7,057.52	7056.81		6,957.51-
511359	UI - TRADE			163.00	0.00		163.00-
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	560.05	4,037.61	60.87		2,595.84
511998	LEAVE SALARY		377,942.88	1,611,511.39	0.00		1,611,511.39-
511999	JOURNAL ALLOCATIONS		408,784.94-	1,763,904.41-	0.00		1,763,904.41

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		146,922.84	772,342.49	0.00		772,342.49-
512200	SICK LEAVE EXPENSE		89,354.30	455,292.78	0.00		455,292.78-
512300	HOLIDAY LEAVE EXPENSE		170,524.42	512,598.25	0.00		512,598.25-
512400	MILITARY LEAVE EXPENSE			1,690.45	0.00		1,690.45-
512500	FUNERAL LEAVE EXPENSE		1,423.33	14,403.04	0.00		14,403.04-
512600	CIVIL LEAVE EXPENSE			1,505.08	0.00		1,505.08-
512700	INJURY LEAVE EXPENSE			2,034.71	0.00		2,034.71-
512998	SALARY ALLOCATION TO		162,726.47	1,169,715.67	0.00		1,169,715.67-
512999	SALARY ALLOCATION FROM		173,926.38-	1,259,958.77-	0.00		1,259,958.77
	Personal Services Subtotal	18,438,040.92	1,168,543.68	8,192,022.61	44.43	0.00	10,246,018.31
515100	RETIREMENT PLANS EXPENSE	25,314,078.90	86,081.93	16,691,334.02	65.94		8,622,744.88
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	86,309.45	601,177.14	53.90		514,186.72
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	88.75	5,274.74	121.40		929.75-
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	196,433.25	1,331,666.92	54.12		1,129,015.28
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

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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	1,100.25	7.10		14,399.75
516300	EMPLOYEE ASSISTANCE PRO	6,680.04		5,192.00	77.72		1,488.04
516400	UNEMPLOYM COMP INS EXP	26,792.53	9,507.03	62,463.33	233.14		35,670.80-
516500	WORKERS COMP PREMIUMS	217,918.49		162,700.00	74.66		55,218.49
518998	LEAVE BENEFIT		107,166.93	465,331.82	0.00		465,331.82-
518999	LEAVE BENEFIT OFFSET		117,600.45-	509,169.40-	0.00		509,169.40
519898	BENEFITS ALLOCATION TO		48,082.97	491,576.15	0.00		491,576.15-
519899	BENEFITS ALLOCATION FROM		51,400.84-	532,892.22-	0.00		532,892.22
	Major Account 510000 Total	48,620,963.48	1,533,475.95	26,967,777.36	55.47	0.00	21,653,186.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	663,677.29	77,496.55	295,838.19	44.58		367,839.10
521198	POSTAGE ALLOCATION TO		827.03	8,855.49	0.00		8,855.49-
521199	POSTAGE ALLOCATION FROM		847.89-	9,036.15-	0.00		9,036.15
521200	COMM EXP-VOICE/DATA	811,187.92	71,911.04	482,445.41	59.47		328,742.51
521298	COMMUNICATION ALLOCATION TO		29,725.42	192,184.18	0.00		192,184.18-
521299	COMMUNICATION ALLOCATION FROM		31,685.56-	205,803.45-	0.00		205,803.45
521300	FREIGHT	16,697.24	37.13	2,020.81	12.10	11.23	14,665.20
521400	DATA PROCESSING EXPENSE	856,069.57	61,562.57	721,785.89	84.31		134,283.68
521498	IT ALLOCATION TO		25,475.23	362,080.29	0.00		362,080.29-
521499	IT ALLOCATION FROM		26,647.40-	382,613.37-	0.00		382,613.37
521500	PUBLICATION & PRINT EXPENSE	571,430.74	44,738.86	222,631.45	38.96	7,438.00	341,361.29
521501	PUBLICATION & PRINT EXP	119,675.23	8,215.85	39,980.89	33.41		79,694.34
521900	AWARDS EXPENSE	12,557.94	98.70	838.95	6.68		11,718.99
522001	LEGAL SETTLEMENTS			2,372,999.96	0.00		2,372,999.96-
522100	DUES & SUBSCRIPTION EXPENSE	85,284.01	2,694.89	96,301.48	112.92	1,441.58	12,459.05-
522200	CONFERENCE REGISTRATION	105,975.42	1,304.00	31,455.89	29.68		74,519.53
522500	EMPLOYEE MOVING EXPENSE	2,063.32		2,500.00	121.16		436.68-
522600	JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523201	NATURAL GAS EXPENSE	20,172.00	4,815.54	8,059.94	39.96		12,112.06
523202	ELECTRICITY EXPENSE	111,000.00	7,308.98	74,596.71	67.20		36,403.29
523203	WATER EXPENSE	8,643.00	656.22	5,099.21	59.00		3,543.79
523204	SEWER EXPENSE		22.37	183.18	0.00		183.18-

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524600	RENT EXPENSE-BUILDINGS	94,910.86	58,891.34	352,589.68	371.50		257,678.82-
524700	RENT EXP-OTHER REAL PROP			1,355.72	0.00		1,355.72-
524900	RENT EXP-DUPR SURCHARGE	8,400.00	665.90	4,661.30	55.49		3,738.70
524998	FACILITIES ALLOCATION TO		83,701.54	527,047.77	0.00		527,047.77-
524999	FACILITIES ALLOCATION FROM		90,928.98-	578,442.55-	0.00		578,442.55
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		438.00-	2,930.50-	0.00		2,930.50
525598	OFFICE EXP ALLOCATION TO		1,383.10	3,722.86	0.00		3,722.86-
525599	OFFICE EXP ALLOCATION FROM		1,504.31-	4,086.11-	0.00		4,086.11
526100	REPAIRS & MAINT-REAL PROPERTY	200,478.69	4,492.76	27,776.48	13.86	241.00	172,461.21
527100	REP & MAINT-OFFICE EQUIP	30,763.08		1,617.00	5.26	465.00	28,681.08
527200	REP & MAINT-MOTOR VEHICL	500.00		53.00	10.60		447.00
527400	REPAIRS & MAINT-DATA PROC	6,264.20	402.88	2,482.08-	39.62-		8,746.28
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	6,053.66	60,349.59	33.63	6,478.50	112,630.25
532100	NON CAPITALIZED EQUIP PU	93,502.63	7,715.46	33,447.85	35.77	2,700.46	57,354.32
532101	NON-CAPITALIZED EQUIP PU	71,468.62			0.00		71,468.62
533100	HOUSEHOLD & INSTIT EXP	33,838.12	6,659.55	13,388.53	39.57	.16	20,449.43
533900	FOOD EXPENSE	19,688.07	40.99	2,900.55	14.73		16,787.52
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		63.78	4.25		1,436.22
534600	ED & RECREATIONAL SUP EX	8,828.38		1,901.70	21.54		6,926.68
534700	ENG TECH & COMM SUP EXP	383.71	249.00	410.34	106.94		26.63-
534800	CONSTRUCTION & MAINT SUPPLIES	16,137.99	704.86	5,935.93	36.78		10,202.06
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		13,883.15	39,497.20	0.00		39,497.20-
535199	SUPPLIES ALLOCATION FROM		14,795.38-	42,269.89-	0.00		42,269.89
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	6,000.00	180,808.09	68.19		84,331.93
541500	LEGAL SERVICES EXPENSE	210,044.71	7,870.21	66,105.13	31.47		143,939.58
541700	LEGAL RELATED EXPENSE	15,972.60	1,559.76	59,978.44	375.51		44,005.84-
542100	SOS TEMP SERV-PERSONNEL	569,961.08	3,599.22	110,080.99	19.31		459,880.09
542110	SOS OVERTIME - PERSONNEL	17,000.00		3,279.37	19.29		13,720.63
542150	SOS TEMP SERV UI INITIAL C		1,316.65	19,006.03	0.00		19,006.03-
542153	SOS TEMP SERV UI APPEALS		1,945.61	1,945.61	0.00		1,945.61-
542156	SOS TEMP SERV UI BPCU			4,843.94	0.00		4,843.94-

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542157	SOS TEMP SERV UI PERFORM			632.60	0.00		632.60-
542158	SOS TEMP SERV UI-SUPPORT		2,357.35	59,865.74	0.00		59,865.74-
542200	TEMP SERV - OUTSIDE	82,152.28	4,512.64	31,203.84	37.98		50,948.44
542500	ENG & ARCH SERVICES	10,241.83		66.00	.64		10,175.83
543100	IT CONSULTING-APPLICATIONS	5,400,668.97	212,119.64	1,544,277.41	28.59	36,672.27	3,819,719.29
543200	IT CONSULTING-HW/SW SUPP	913,960.00	23,580.00	132,240.00	14.47	233,379.32	548,340.68
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	72.20	265.50	.98		26,799.34
547598	SERVICES ALLOCATION TO		20,852.66	276,697.83	0.00		276,697.83-
547599	SERVICES ALLOCATION FROM		22,617.42-	301,534.70-	0.00		301,534.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	3,023.57	7,649.60	127.49		1,649.60-
548600	PEST CONTROL	2.55		11.88	465.88		9.33-
548700	REFUSE/RECYCLING	6,958.15	807.87	3,974.49	57.12	.02-	2,983.68
548800	FIRE EXTINGUISHERS	181.66			0.00		181.66
549200	JANITORIAL/SECURITY SERVICES	102,210.80	7,079.59	97,711.43	95.60	11,316.66	6,817.29-
549700	TELEPHONE SERVICES	14,371.70			0.00		14,371.70
554900	OTHER CONTRACTUAL SERVICE	401,270.74		75,315.22	18.77	19,713.78	306,241.74
555100	SOFTWARE RENEWAL/MAINT FEE	1,126,499.10	7,180.84	23,468.49	2.08	990,938.99	112,091.62
555200	SOFTWARE - NEW PURCHASES	153,007.19	13,668.40	89,716.83	58.64	1,047.78	62,242.58
556100	INSURANCE EXPENSE	30,115.26		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	24,464.19	194,136.46	.84		22,823,661.88
559198	CONTRA CLEARING ACCT - ALLOCAT		382.69	42,355.15	0.00		42,355.15-
559199	MISC ALLOCATION FROM		402.22-	44,164.61-	0.00		44,164.61
	Major Account 520000 Total	36,902,947.29	674,260.50	7,476,630.19	20.26	1,311,844.71	28,114,472.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	166,992.36	282.68	54,594.30	32.69		112,398.06
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	2,047.50	24,211.67	25.07		72,362.56
573100	STATE-OWNED TRANSPORT	106,035.13	1,771.13	25,241.70	23.81		80,793.43
574500	PERSONAL VEHICLE MILEAGE	192,795.91	4,712.91	68,387.13	35.47		124,408.78
574600	CONTRACTUAL SERV - TRAVEL EXP	67,714.55	4,287.61	31,831.49	47.01	30,069.91	5,813.15

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575100	MISC TRAVEL EXPENSES	22,760.03	24.00	3,074.53	13.51		19,685.50
575198	TRAVEL ALLOCATION TO		3,462.08	42,649.38	0.00		42,649.38-
575199	TRAVEL ALLOCATION FROM		3,747.51-	45,727.11-	0.00		45,727.11
	Major Account 570000 Total	669,687.22	12,840.40	204,263.09	30.50	30,069.91	435,354.22
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.01			0.00		100.01
583000	FURNITURE AND OFFICE EQUIPMENT	27,832.72	1,866.00	1,866.00	6.70		25,966.72
583300	COMPUTER EQUIP & SOFTWARE	943,707.97	3,055.93	96,826.33	10.26	1,524.50	845,357.14
	Major Account 580000 Total	971,640.70	4,921.93	98,692.33	10.16	1,524.50	871,423.87
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,361,655.37	35,253.81	680,250.13	12.69		4,681,405.24
592101	ASSISTANCE TO INDIVIDUALS		8,326.00	114,271.63	0.00		114,271.63-
592200	1099-AID TO/FOR INDIVIDUA			2,565.00	0.00		2,565.00-
594100	SUBRECIPIENT PAYMENT-SEFA	5,486,268.12	310,493.71	1,831,051.32	33.38		3,655,216.80
595100	COMNTRACTUAL AID	656,819.51		6,940.85	1.06		649,878.66
	Major Account 590000 Total	11,504,743.00	354,073.52	2,635,078.93	22.90	0.00	8,869,664.07
	BUDGETED EXPENDITURES TOTAL	98,669,981.69	2,579,572.30	37,382,441.90	37.89	1,343,439.12	59,944,100.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,570,353.66	5,001.86	2,498,705.83	54.67	19,713.78	2,051,934.05
4	FEDERAL FUNDS	94,099,628.03	2,574,570.44	34,883,736.07	37.07	1,323,725.34	57,892,166.62
	BUDGETED EXPENDITURES TOTAL	98,669,981.69	2,579,572.30	37,382,441.90	37.89	1,343,439.12	59,944,100.67

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,571,317.36	19,008,660.45-	0.00		19,008,660.45
461300	PASS-THROUGH FEDERAL GRA			3,388.00	0.00		3,388.00-
	Major Account 460000 Total	0.00	13,571,317.36	19,005,272.45-	0.00	0.00	19,005,272.45

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		90,884.08-	141,244.22-	0.00		141,244.22
471123	INCOME TAX - REV COLLECT			1.84-	0.00		1.84
472200	REPROD & PUBLICATIONS		8.00-	8.00-	0.00		8.00
474100	GENERAL BUSINESS FEES			128.50-	0.00		128.50
	Major Account 470000 Total	0.00	90,892.08-	141,382.56-	0.00	0.00	141,382.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,450.57-	51,413.04-	0.00		51,413.04
484500	REIMB NON-GOVT SOURCES			135.94-	0.00		135.94
	Major Account 480000 Total	0.00	9,450.57-	51,548.98-	0.00	0.00	51,548.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,137.78	4,694.41-	0.00		4,694.41
493100	OPERATING TRANSFER IN		17,436,921.53-	36,570,581.60-	0.00		36,570,581.60
493102	ALLOCATION TRANSFERS IN		1,649,180.93-	8,629,838.62-	0.00		8,629,838.62
493200	OPERATING TRANSFERS OUT		1,156,993.17	17,621,742.08	0.00		17,621,742.08-
493202	ALLOCATION TRANSFERS OUT		1,649,180.93	8,629,838.62	0.00		8,629,838.62-
	Major Account 490000 Total	0.00	16,276,790.58-	18,953,533.93-	0.00	0.00	18,953,533.93
	BUDGETED REVENUE TOTAL	0.00	2,805,815.87-	38,151,737.92-	0.00	0.00	38,151,737.92
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		229,423.13-	2,945,438.71-	0.00		2,945,438.71
4	FEDERAL FUNDS		2,576,392.74-	35,206,299.21-	0.00		35,206,299.21
	BUDGETED REVENUE TOTAL	0.00	2,805,815.87-	38,151,737.92-	0.00	0.00	38,151,737.92
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	46,552.18	3,047.14	23,107.00	49.64		23,445.18
511998	LEAVE SALARY		1,197.76	4,547.37	0.00		4,547.37-

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512998	SALARY ALLOCATION TO		633.01	4,507.20	0.00		4,507.20-
	Personal Services Subtotal	46,552.18	4,877.91	32,161.57	69.09	0.00	14,390.61
515100	RETIREMENT PLANS EXPENSE	3,491.41	228.20	1,730.13	49.55		1,761.28
515200	FICA EXPENSE	3,561.24	204.88	1,563.31	43.90		1,997.93
515400	LIFE & ACCIDENT INS EXP	11.41	.78	5.88	51.53		5.53
515500	HEALTH INSURANCE EXPENSE	12,048.47	982.78	7,152.11	59.36		4,896.36
516300	EMPLOYEE ASSISTANCE PRO	14.27			0.00		14.27
518998	LEAVE BENEFIT		366.65	1,374.29	0.00		1,374.29-
519898	BENEFITS ALLOCATION TO		176.52	1,862.39	0.00		1,862.39-
	Major Account 510000 Total	65,678.98	6,837.72	45,849.68	69.81	0.00	19,829.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	414.32	1,701.18	21.26		6,298.82
521198	POSTAGE ALLOCATION TO		5.73	15.01	0.00		15.01-
521200	COMM EXP-VOICE/DATA	2,158.00			0.00		2,158.00
521298	COMMUNICATION ALLOCATION TO		158.94	938.65	0.00		938.65-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	120.00			0.00		120.00
521498	IT ALLOCATION TO		72.75	912.35	0.00		912.35-
521500	PUBLICATION & PRINT EXPENSE	1,696.00	193.23	1,363.82	80.41		332.18
521501	PUBLICATION & PRINT EXP	300.00	19.89	150.48	50.16		149.52
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		116.34	617.88	0.00		617.88-
525598	OFFICE EXP ALLOCATION TO		4.11	7.66	0.00		7.66-
531100	OFFICE SUPPLIES EXPENSE	200.00		152.28	76.14		47.72
532100	NON CAPITALIZED EQUIP PU	500.00		64.96	12.99		435.04
535198	SUPPLIES ALLOCATION TO		41.44	173.29	0.00		173.29-
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541700	LEGAL RELATED EXPENSE			1,167.00	0.00		1,167.00-
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

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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		75.97	983.81	0.00		983.81-
548700	REFUSE/RECYCLING		4.32	5.97	0.00		5.97-
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		.83	65.40	0.00		65.40-
	Major Account 520000 Total	75,898.00	1,107.87	8,319.74	10.96	0.00	67,578.26
	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		76.90	2.67		2,803.10
574500	PERSONAL VEHICLE MILEAGE	2,000.00		255.24	12.76		1,744.76
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198	TRAVEL ALLOCATION TO		12.21	128.80	0.00		128.80-
	Major Account 570000 Total	10,880.00	12.21	792.94	7.29	0.00	10,087.06
	590000 GOVERNMENT AID						
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
595100	COMNTRACTUAL AID		102,736.51	696,813.38	0.00		696,813.38-
	Major Account 590000 Total	1,600,000.00	102,736.51	696,813.38	43.55	0.00	903,186.62
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	110,694.31	751,775.74	42.90	0.00	1,000,681.24

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	1,752,456.98	110,694.31	750,608.74	42.83		1,001,848.24
7	DISTRIBUTIVE FUNDS			1,167.00	0.00		1,167.00-
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	110,694.31	751,775.74	42.90	0.00	1,000,681.24

UNBUDGETED FUND TYPES - REVENUES

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	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		95,541.08-	651,818.15-	0.00		651,818.15
	Major Account 480000 Total	0.00	95,541.08-	651,818.15-	0.00	0.00	651,818.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		622,595.41-	4,740,691.39-	0.00		4,740,691.39
493102	ALLOCATION TRANSFERS IN		3,819.19-	18,285.06-	0.00		18,285.06
493200	OPERATING TRANSFERS OUT		88,645.90	3,186,436.01	0.00		3,186,436.01-
493202	ALLOCATION TRANSFERS OUT		3,819.19	18,285.06	0.00		18,285.06-
	Major Account 490000 Total	0.00	533,949.51-	1,554,255.38-	0.00	0.00	1,554,255.38
	UNBUDGETED REVENUE TOTAL	0.00	629,490.59-	2,206,073.53-	0.00	0.00	2,206,073.53
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		629,490.59-	2,206,073.53-	0.00		2,206,073.53
	UNBUDGETED REVENUE TOTAL	0.00	629,490.59-	2,206,073.53-	0.00	0.00	2,206,073.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,381,173.49	64,888.99	574,478.79	41.59		806,694.70
511200	TEMPORARY SALARIES-WAGES	797.76			0.00		797.76
511300	OVERTIME PAYMENTS		92.03	6,647.92	0.00		6,647.92-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511800	COMP TIME PAYMENT				0.00		
511998	LEAVE SALARY		30,587.63	147,825.44	0.00		147,825.44-
511999	JOURNAL ALLOCATIONS	75,618.30			0.00		75,618.30
512100	VACATION LEAVE EXPENSE				0.00		
512200	SICK LEAVE EXPENSE				0.00		
512300	HOLIDAY LEAVE EXPENSE				0.00		
512500	FUNERAL LEAVE EXPENSE				0.00		
512700	INJURY LEAVE EXPENSE				0.00		
512998	SALARY ALLOCATION TO		13,997.46	105,576.16	0.00		105,576.16-
512999	SALARY ALLOCATION FROM		2,611.35-	13,853.37-	0.00		13,853.37
	Personal Services Subtotal	1,457,589.55	106,954.76	820,924.94	56.32	0.00	636,664.61
515100	RETIREMENT PLANS EXPENSE	103,647.82	4,865.88	43,514.56	41.98		60,133.26
515200	FICA EXPENSE	105,720.82	4,645.30	41,596.66	39.35		64,124.16
515400	LIFE & ACCIDENT INS EXP	358.38	16.99	145.58	40.62		212.80
515500	HEALTH INSURANCE EXPENSE	211,398.66	9,251.00	83,022.93	39.27		128,375.73
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
518998	LEAVE BENEFIT		8,744.83	40,895.35	0.00		40,895.35-
519898	BENEFITS ALLOCATION TO	34,900.75	4,008.87	44,338.69	127.04		9,437.94-
519899	BENEFITS ALLOCATION FROM		658.28-	3,326.80-	0.00		3,326.80
	Major Account 510000 Total	1,916,063.98	137,829.35	1,071,111.91	55.90	0.00	844,952.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,013.80	1,011.11	8,719.48	26.41		24,294.32
521198	POSTAGE ALLOCATION TO		15.13	165.65	0.00		165.65-
521200	COMM EXP-VOICE/DATA	60,154.65	1,722.94	15,112.82	25.12		45,041.83
521298	COMMUNICATION ALLOCATION TO		1,834.74	13,027.45	0.00		13,027.45-
521299	COMMUNICATION ALLOCATION FROM		1.78-	11.56-	0.00		11.56
521300	FREIGHT	6,830.45		3,324.13	48.67	46.68	3,459.64

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521400	DATA PROCESSING EXPENSE	25,453.19	19.09	1,020.21	4.01		24,432.98
521498	IT ALLOCATION TO		1,665.12	26,927.36	0.00		26,927.36-
521499	IT ALLOCATION FROM		29.98-	314.02-	0.00		314.02
521500	PUBLICATION & PRINT EXPENSE	27,191.28	3,533.42	8,670.30	31.89		18,520.98
521501	PUBLICATION & PRINT EXP	3,000.00	27.54	791.62	26.39		2,208.38
522100	DUES & SUBSCRIPTION EXPENSE	5,805.29	149.00	754.10	12.99		5,051.19
522200	CONFERENCE REGISTRATION	8,762.23		1,199.00	13.68		7,563.23
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		7,111.44	50,778.55	0.00		50,778.55-
524999	FACILITIES ALLOCATION FROM		.34-	1.65-	0.00		1.65
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		117.10	355.59	0.00		355.59-
526100	REPAIRS & MAINT-REAL PROPERTY	6,810.00		543.65	7.98		6,266.35
527100	REP & MAINT-OFFICE EQUIP	200.00		50.00	25.00		150.00
527200	REP & MAINT-MOTOR VEHICL			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
527800	REP & MAINT-OTHER PROPER			9.29	0.00		9.29-
531100	OFFICE SUPPLIES EXPENSE	24,260.04	185.22	7,289.70	30.05	401.49	16,568.85
532100	NON CAPITALIZED EQUIP PU	150.00	16.97-	3,975.03	2650.02	.30-	3,824.73-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00	8.03	659.99	29.33		1,590.01
533900	FOOD EXPENSE		154.04	3,108.19	0.00		3,108.19-
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		1,075.13	22.40		3,724.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
535198	SUPPLIES ALLOCATION TO		870.90	2,619.86	0.00		2,619.86-
535199	SUPPLIES ALLOCATION FROM		.11-	1.26-	0.00		1.26

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538100	VEHICLE & EQUIP SUPP EXP	440.00			0.00		440.00
541100	ACCTG & AUDITING SERVICES	8,320.00		332.00	3.99		7,988.00
541500	LEGAL SERVICES EXPENSE	22,000.00		5,369.18	24.41		16,630.82
541700	LEGAL RELATED EXPENSE	70,122.86	297.31	440.31	.63		69,682.55
542100	SOS TEMP SERV-PERSONNEL	500.00		33,798.85	6759.77		33,298.85-
542110	SOS OVERTIME - PERSONNEL			491.63	0.00		491.63-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
543300	IT CONSULTING-OTHER	11,200.00			0.00		11,200.00
547598	SERVICES ALLOCATION TO		1,688.79	23,853.06	0.00		23,853.06-
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	.93		802.44
549200	JANITORIAL/SECURITY SERVICES	8,905.00			0.00		8,905.00
554900	OTHER CONTRACTUAL SERVICE	465,926.74	500.00	173,746.00	37.29	200,715.00	91,465.74
555100	SOFTWARE RENEWAL/MAINT FEE	900.00			0.00		900.00
555200	SOFTWARE - NEW PURCHASES			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		5,066.50	.93		541,923.08
559198	CONTRA CLEARING ACCT - ALLOCAT	85,358.27	18.70	1,744.07	2.04		83,614.20
559199	OPERATING SETTLEMENT			.01-	0.00		.01
	Major Account 520000 Total	1,543,223.52	20,880.44	397,237.95	25.74	201,162.87	944,822.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,000.00	176.80	19,598.24	50.25		19,401.76
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	946.07	30,203.87	49.44		30,891.13
574500	PERSONAL VEHICLE MILEAGE	25,600.00	1,896.72	15,993.24	62.47		9,606.76
575100	MISC TRAVEL EXPENSES	1,800.00	39.00	386.85	21.49		1,413.15
575198	TRAVEL ALLOCATION TO		273.22	3,316.06	0.00		3,316.06-
575199	TRAVEL ALLOCATION FROM			13.22-	0.00		13.22
	Major Account 570000 Total	146,895.00	3,331.81	69,846.74	47.55	0.00	77,048.26
	580000 CAPITAL OUTLAY						

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583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,500.00		907.92	5.50	.64-	15,592.72
586900	OTHER FIXED ASSETS			9,967.80	0.00		9,967.80-
	Major Account 580000 Total	39,500.00	0.00	10,875.72	27.53	.64-	28,624.92
BUDGETED EXPENDITURES TOTAL		3,645,682.50	162,041.60	1,549,072.32	42.49	201,162.23	1,895,447.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	668,534.74	53,211.59	302,497.14	45.25	43.89	365,993.71
2	CASH FUNDS	2,219,498.29	75,013.64	948,412.75	42.73	200,715.00	1,070,370.54
4	FEDERAL FUNDS	757,649.47	33,816.37	298,162.43	39.35	403.34	459,083.70
BUDGETED EXPENDITURES TOTAL		3,645,682.50	162,041.60	1,549,072.32	42.49	201,162.23	1,895,447.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,625.37-	298,162.43-	0.00		298,162.43
	Major Account 460000 Total	0.00	33,625.37-	298,162.43-	0.00	0.00	298,162.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		129.00-	42,725.70-	0.00		42,725.70
474100	GENERAL BUSINESS FEES		93,539.68-	1,043,619.61-	0.00		1,043,619.61
475100	REGISTRATION / LICENSE F		17,495.00-	170,034.00-	0.00		170,034.00
476100	OTHER LIC PERM & FEES		1,068.16-	1,606.38-	0.00		1,606.38
	Major Account 470000 Total	0.00	112,231.84-	1,257,985.69-	0.00	0.00	1,257,985.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,987.60-	26,043.34-	0.00		26,043.34
	Major Account 480000 Total	0.00	3,987.60-	26,043.34-	0.00	0.00	26,043.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		7,096.93-	128,302.76-	0.00		128,302.76

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493102	ALLOCATION TRANSFERS IN		73,355.26-	414,107.10-	0.00		414,107.10
493200	OPERATING TRANSFERS OUT		7,096.93	128,302.76	0.00		128,302.76-
493202	ALLOCATION TRANSFERS OUT		73,355.26	414,107.10	0.00		414,107.10-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	149,844.81-	1,582,191.46-	0.00	0.00	1,582,191.46
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,395.00-	22,790.00-	0.00		22,790.00
2	CASH FUNDS		114,818.36-	1,261,192.75-	0.00		1,261,192.75
4	FEDERAL FUNDS		33,631.45-	298,208.71-	0.00		298,208.71
BUDGETED REVENUE TOTAL		0.00	149,844.81-	1,582,191.46-	0.00	0.00	1,582,191.46
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		500.00-	500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F			21,740.00-	0.00		21,740.00
	Major Account 470000 Total	0.00	500.00-	22,240.00-	0.00	0.00	22,240.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		5,100.00-	39,350.00-	0.00		39,350.00
	Major Account 480000 Total	0.00	5,100.00-	39,350.00-	0.00	0.00	39,350.00
UNBUDGETED REVENUE TOTAL		0.00	5,600.00-	61,590.00-	0.00	0.00	61,590.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,600.00-	61,590.00-	0.00		61,590.00
UNBUDGETED REVENUE TOTAL		0.00	5,600.00-	61,590.00-	0.00	0.00	61,590.00

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

Percent of Time Elapsed 58.90

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		1,302.28-	8,818.45-	0.00		8,818.45
Major Account 480000 Total	0.00	1,302.28-	8,818.45-	0.00	0.00	8,818.45
BUDGETED REVENUE TOTAL	0.00	1,302.28-	8,818.45-	0.00	0.00	8,818.45
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,302.28-	8,818.45-	0.00		8,818.45
BUDGETED REVENUE TOTAL	0.00	1,302.28-	8,818.45-	0.00	0.00	8,818.45

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	404,319.52	3,458,399.65	42.31		4,714,946.35
511300	OVERTIME PAYMENTS	56,413.00	3,544.91	18,925.94	33.55		37,487.06
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		32.10	415.59	0.00		415.59-
512100	VACATION LEAVE EXPENSE		56,375.70	370,096.05	0.00		370,096.05-
512200	SICK LEAVE EXPENSE		19,946.20	162,697.22	0.00		162,697.22-
512300	HOLIDAY LEAVE EXPENSE		84,405.43	251,336.14	0.00		251,336.14-
512500	FUNERAL LEAVE EXPENSE		111.05	7,030.66	0.00		7,030.66-
512600	CIVIL LEAVE EXPENSE			2,105.46	0.00		2,105.46-
512700	INJURY LEAVE EXPENSE		5.83	527.92	0.00		527.92-
512800	ADMINISTRATIVE LEAVE EXP		2,792.49	2,949.62	0.00		2,949.62-
	Personal Services Subtotal	8,229,759.00	571,533.23	4,275,484.25	51.95	0.00	3,954,274.75
515100	RETIREMENT PLANS EXPENSE	590,860.00	42,795.78	320,069.57	54.17		270,790.43
515200	FICA EXPENSE	603,481.00	40,086.59	301,876.37	50.02		301,604.63
515400	LIFE & ACCIDENT INS EXP	2,658.00	175.44	1,224.72	46.08		1,433.28
515500	HEALTH INSURANCE EXPENSE	1,594,691.00	122,767.16	852,160.88	53.44		742,530.12
516200	TUITION ASSISTANCE	768.00		1,500.00	195.31		732.00-
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	777,358.20	5,841,246.74	52.57	0.00	5,269,699.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,653,627.00	132,339.87	805,197.79	48.69		848,429.21
521200	COMM EXP-VOICE/DATA	345,481.00	69.00	53,608.02	15.52		291,872.98
521290	COM EXPENSE - DATA ONLY	426,288.00	12,566.90	189,464.66	44.45		236,823.34
521300	FREIGHT			29.08	0.00		29.08-
521400	DATA PROCESSING EXPENSE	1,343,227.00	128,259.88	562,699.03	41.89		780,527.97
521500	PUBLICATION & PRINT EXPENSE	536,380.00	118,783.77	233,407.37	43.52	1,620.00	301,352.63
521800	CASH SHORT ADJUSTMENT		15.00	80.00	0.00		80.00-
521900	AWARDS EXPENSE	500.00		348.20	69.64		151.80
522000	1099 AWARDS	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100,766.00		71,364.19	70.82		29,401.81

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,755.00	175.00	2,826.95	32.29		5,928.05
522700	DEFICIENCY CLAIMS	75.00		426.45	568.60		351.45-
524600	RENT EXPENSE-BUILDINGS	179,883.00	14,640.74	102,876.58	57.19		77,006.42
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,725.57	40,078.99	57.86		29,192.01
525100	RENT EXP-OFFICE EQUIP	1,204.00			0.00		1,204.00
525200	RENT EXP-DATA PROC EQUIP	324,819.00	43,101.88	172,817.18	53.20		152,001.82
526100	REPAIRS & MAINT-REAL PROPERTY			568.20	0.00		568.20-
527100	REP & MAINT-OFFICE EQUIP	15,948.00	72.00	94.00	.59	17,800.50	1,946.50-
527200	REP & MAINT-MOTOR VEHICL	4,984.00	1,921.95	9,129.48	183.18		4,145.48-
527400	REPAIRS & MAINT-DATA PROC	16,000.00		5,600.00	35.00		10,400.00
527600	REP & MAINT-HOUSE/INST E			44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	175,609.07	12,615.74	110,558.47	62.96		65,050.60
532100	NON CAPITALIZED EQUIP PU	65,315.00	24,390.93	30,794.64	47.15	18,163.47	16,356.89
533100	HOUSEHOLD & INSTIT EXP	10,389.00	311.63	20,670.64	198.97	3,489.00	13,770.64-
533900	FOOD EXPENSE	300.00		1,865.96	621.99		1,565.96-
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	249.71	1,854.78	727.36		1,599.78-
541100	ACCTG & AUDITING SERVICES	29,331.00		28,664.00	97.73		667.00
541500	LEGAL SERVICES EXPENSE	7,462.00	275.00	3,412.00	45.73		4,050.00
541700	LEGAL RELATED EXPENSE	14,747.00	64.15	2,414.85	16.38		12,332.15
542100	SOS TEMP SERV-PERSONNEL	104,797.00	27,674.27	135,270.37	129.08		30,473.37-
542500	ENG & ARCH SERVICES			3,433.00	0.00		3,433.00-
543100	IT CONSULTING-APPLICATIONS	153,743.00	9,187.50	69,262.50	45.05		84,480.50
543500	MGT CONSULTANT SERVICES	11,197.00		30,149.00	269.26		18,952.00-
543501	PSA	80,407.00	5,778.00	28,890.00	35.93		51,517.00
545000	LABORATORY SERVICES	190.00	38.00	418.00	220.00		228.00-
547100	EDUCATIONAL SERVICES	7,507.00	36.00	4,413.00	58.79		3,094.00
547300	INTERPETER SERVICES	2,763.00	160.00	2,222.50	80.44		540.50
548700	REFUSE/RECYCLING	11,328.00	161.80	1,204.37	10.63		10,123.63
549200	JANITORIAL/SECURITY SERVICES	8,732.00	345.84	2,420.88	27.72		6,311.12
549201	SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	4,439,406.00	164,109.26	1,223,526.40	27.56		3,215,879.60
555100	SOFTWARE RENEWAL/MAINT FEE	303,959.00	123,896.96	289,702.57	95.31	9.14	14,247.29
555200	SOFTWARE - NEW PURCHASES	69,855.00		55,000.00	78.73		14,855.00
556100	INSURANCE EXPENSE	900.00		2,114.54	234.95		1,214.54-
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		100.00	1.67		5,872.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	10,538,212.07	826,966.35	4,308,763.96	40.89	41,082.11	6,188,366.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	99,460.00	1,692.31	23,683.01	23.81		75,776.99
571900	MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100	COMMERCIAL TRANSPORTATION	11,136.00		1,600.97	14.38		9,535.03
573100	STATE-OWNED TRANSPORT	291,117.00	22,081.44	104,753.77	35.98		186,363.23
574500	PERSONAL VEHICLE MILEAGE	37,618.00	534.96	13,749.55	36.55		23,868.45
575100	MISC TRAVEL EXPENSES	707.00	5.00	550.85	77.91		156.15
	Major Account 570000 Total	440,038.00	24,313.71	144,343.15	32.80	0.00	295,694.85
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			5,637.08	0.00	439.00	6,076.08-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,138.49	7,138.49-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00	8,673.25	61,200.75
	Major Account 580000 Total	69,874.00	0.00	5,637.08	8.07	16,250.74	47,986.18
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	47,547.00	1,896.74	21,840.97	45.94		25,706.03
	Major Account 590000 Total	47,547.00	1,896.74	21,840.97	45.94	0.00	25,706.03
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,630,535.00	10,321,831.90	46.48	57,332.85	11,827,452.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,014,891.48	1,623,394.36	10,221,221.53	46.43	57,332.85	11,736,337.10
4	FEDERAL FUNDS	191,725.59	7,140.64	100,610.37	52.48		91,115.22
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,630,535.00	10,321,831.90	46.48	57,332.85	11,827,452.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		14,281.30-	107,826.78-	0.00		107,826.78
461600	OP GRANTS - LOCAL GOVERN			6,000.00-	0.00		6,000.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	14,281.30-	113,826.78-	0.00	0.00	113,826.78
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		795.45-	16,089.50-	0.00		16,089.50
471110	DR ABSTRACT FEES		4,519.96-	37,279.17-	0.00		37,279.17
471111	ONLINE DRIVER RECORDS		167,435.88-	1,237,934.72-	0.00		1,237,934.72
471120	VEHICLE RECORD SEARCHES		8,403.93-	67,994.21-	0.00		67,994.21
471122	ONLINE VEHICLE RECORDS		18,709.20-	94,249.60-	0.00		94,249.60
473100	DRIVERS LICENSE FEES		239,671.50-	1,801,947.19-	0.00		1,801,947.19
473101	SECURITY SURCHARGE		75,510.00-	574,900.00-	0.00		574,900.00
473105	ONLINE DRIVER LICENSE		106,045.75-	630,833.00-	0.00		630,833.00
473106	ONLINE SECURITY FEE		20,410.00-	121,642.50-	0.00		121,642.50
473110	DRIVER TRAINING SCHOOL		1,400.00-	5,900.00-	0.00		5,900.00
473111	DRIVER TRAINING INSTRUCTO		20.00-	270.00-	0.00		270.00
473112	3RD PARTY CDL TESTING		200.00-	1,700.00-	0.00		1,700.00
473131	DRIVER REINSTATEMENT FEES		30,725.00-	239,600.00-	0.00		239,600.00
473133	ONLINE REINSTATEMENTS		141,400.00-	1,023,560.25-	0.00		1,023,560.25
473200	VEHICLE REGIST & PLATE F		356,967.00-	2,572,278.25-	0.00		2,572,278.25
473204	HISTORICAL PLATE FEES		37,943.55-	261,252.09-	0.00		261,252.09
473207	ORGANIZATIONAL PLATE FEE		3,789.59-	23,435.36-	0.00		23,435.36
473208	SPECIAL INTEREST PLATES		1,557.61-	12,215.98-	0.00		12,215.98
473210	MESSAGE PLATE		120,464.34-	912,971.37-	0.00		912,971.37
473211	SPIRIT PLATE		6,983.20-	54,314.50-	0.00		54,314.50
473212	GOLD STAR MESSAGE PLATE		84.17-	722.34-	0.00		722.34
473300	VEHICLE TITLE FEES		296,680.00-	2,230,870.30-	0.00		2,230,870.30
473310	BONDED TITLES		450.00-	6,770.00-	0.00		6,770.00
473320	VIN PLATES		200.00-	2,660.00-	0.00		2,660.00
474100	GENERAL BUSINESS FEES		75.00-	525.00-	0.00		525.00
474110	IFTA PERMITS/DECALS		9,818.00-	81,770.00-	0.00		81,770.00
475100	REGISTRATION / LICENSE F			3,450.00-	0.00		3,450.00
476100	OTHER LIC PERM & FEES		16,820.00-	105,276.00-	0.00		105,276.00
476110	UCR FEE			1,483,948.00-	0.00		1,483,948.00
	Major Account 470000 Total	0.00	1,667,079.13-	13,606,359.33-	0.00	0.00	13,606,359.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,059.36-	245,876.86-	0.00		245,876.86
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			1,172.15-	0.00		1,172.15
485100	FINES FORFEITS & PENALTI		5.00	55.00-	0.00		55.00
486100	LOAN INTEREST		1,152.37	40.73-	0.00		40.73
486400	CASH OVER ADJUSTMENT		55.00-	393.72-	0.00		393.72
	Major Account 480000 Total	0.00	35,956.99-	248,538.46-	0.00	0.00	248,538.46
	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-	13,340,000.00-	0.00		13,340,000.00
493200	OPERATING TRANSFERS OUT			12,700,722.10	0.00		12,700,722.10-
	Major Account 490000 Total	0.00	120,000.00-	639,589.40-	0.00	0.00	639,589.40
	BUDGETED REVENUE TOTAL	0.00	1,837,317.42-	14,608,313.97-	0.00	0.00	14,608,313.97
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		203,303.52-	2,990,235.74-	0.00		2,990,235.74
2	CASH FUNDS		1,619,732.60-	11,504,251.45-	0.00		11,504,251.45
4	FEDERAL FUNDS		14,281.30-	113,826.78-	0.00		113,826.78
	BUDGETED REVENUE TOTAL	0.00	1,837,317.42-	14,608,313.97-	0.00	0.00	14,608,313.97
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			2,830,865.88-	0.00		2,830,865.88
	Major Account 450000 Total	0.00	0.00	2,830,865.88-	0.00	0.00	2,830,865.88
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,483.65-	40,554.15-	0.00		40,554.15
473202	TRANSPORTER PLATE FEES		3,402.50-	12,825.00-	0.00		12,825.00
473203	REPOSSESSION PLATE FEES		100.00-	570.00-	0.00		570.00
473204	HISTORICAL PLATE FEES		3,960.00-	44,434.00-	0.00		44,434.00
473205	SAMPLE PLATE FEES		5.00-	16.90-	0.00		16.90
473207	ORGANIZATIONAL PLATE FEE		8,032.50-	56,270.00-	0.00		56,270.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473208	SPECIAL INTEREST PLATES		775.00-	5,925.00-	0.00		5,925.00
473210	MESSAGE PLATE		11,746.80-	84,837.30-	0.00		84,837.30
473400	TRUCK & BUS REGISTRATION		90.00-	792.50-	0.00		792.50
473912	DEMONSTRATION PERMITS		200.00-	1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	34,795.45-	247,724.85-	0.00	0.00	247,724.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		50,307.03-	80,983.22-	0.00		80,983.22
	Major Account 480000 Total	0.00	50,307.03-	80,983.22-	0.00	0.00	80,983.22
UNBUDGETED REVENUE TOTAL		0.00	85,102.48-	3,159,573.95-	0.00	0.00	3,159,573.95

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		85,102.48-	3,159,573.95-	0.00		3,159,573.95
UNBUDGETED REVENUE TOTAL		0.00	85,102.48-	3,159,573.95-	0.00	0.00	3,159,573.95

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 58.90

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			9,713.36	0.00		9,713.36-
534921 2011 PLATES	2,806,874.00		947,960.49	33.77		1,858,913.51
534930 STICKERS	117,159.00		47,435.97	40.49		69,723.03
Major Account 520000 Total	2,924,033.00	0.00	1,005,109.82	34.37	0.00	1,918,923.18
BUDGETED EXPENDITURES TOTAL	2,924,033.00	0.00	1,005,109.82	34.37	0.00	1,918,923.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,033.00		1,005,109.82	34.37		1,918,923.18
BUDGETED EXPENDITURES TOTAL	2,924,033.00	0.00	1,005,109.82	34.37	0.00	1,918,923.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,395.86-	20,841.76-	0.00		20,841.76
Major Account 480000 Total	0.00	3,395.86-	20,841.76-	0.00	0.00	20,841.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	1,600,000.00-	0.00		1,600,000.00
Major Account 490000 Total	0.00	200,000.00-	1,600,000.00-	0.00	0.00	1,600,000.00
BUDGETED REVENUE TOTAL	0.00	203,395.86-	1,620,841.76-	0.00	0.00	1,620,841.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		203,395.86-	1,620,841.76-	0.00		1,620,841.76
BUDGETED REVENUE TOTAL	0.00	203,395.86-	1,620,841.76-	0.00	0.00	1,620,841.76

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

Percent of Time Elapsed 58.90

	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	1,130.00	5,339.30	185.91		2,467.30-
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	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		769.73	3.92		18,861.27
543500	MGT CONSULTANT SERVICES	67,396.00	17,890.66	58,176.65	86.32		9,219.35
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,299,295.00	18,146.49	386,320.60	29.73		912,974.40
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
555200	SOFTWARE - NEW PURCHASES				0.00	482.41	482.41-
	Major Account 520000 Total	2,299,385.65	37,167.15	728,993.09	31.70	482.41	1,569,910.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00		729.74	93.80		48.26
572100	COMMERCIAL TRANSPORTATION	1,573.00		2,011.40	127.87		438.40-
574500	PERSONAL VEHICLE MILEAGE	103.00		276.08	268.04		173.08-
575100	MISC TRAVEL EXPENSES	17.00		36.50	214.71		19.50-
	Major Account 570000 Total	2,471.00	0.00	3,053.72	123.58	0.00	582.72-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	949,546.00		377,985.71	39.81		571,560.29
	Major Account 590000 Total	949,546.00	0.00	377,985.71	39.81	0.00	571,560.29
BUDGETED EXPENDITURES TOTAL		3,251,402.65	37,167.15	1,110,032.52	34.14	482.41	2,140,887.72

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	3,251,402.65	37,167.15	1,110,032.52	34.14	482.41	2,140,887.72
BUDGETED EXPENDITURES TOTAL	3,251,402.65	37,167.15	1,110,032.52	34.14	482.41	2,140,887.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,134.78-	14,461.87-	0.00		14,461.87
Major Account 480000 Total	0.00	2,134.78-	14,461.87-	0.00	0.00	14,461.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	0.00	2,134.78-	2,384,461.87-	0.00	0.00	2,384,461.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,134.78-	2,384,461.87-	0.00		2,384,461.87
BUDGETED REVENUE TOTAL	0.00	2,134.78-	2,384,461.87-	0.00	0.00	2,384,461.87

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,000.00	8,626.32	69,934.65	43.71		90,065.35
512100	VACATION LEAVE EXPENSE		588.12	5,098.56	0.00		5,098.56-
512200	SICK LEAVE EXPENSE		324.48	2,400.50	0.00		2,400.50-
512300	HOLIDAY LEAVE EXPENSE		1,719.60	4,996.56	0.00		4,996.56-
512600	CIVIL LEAVE EXPENSE		205.48	205.48	0.00		205.48-
	Personal Services Subtotal	160,000.00	11,464.00	82,635.75	51.65	0.00	77,364.25
515100	RETIREMENT PLANS EXPENSE	70,000.00	858.44	6,187.87	8.84		63,812.13
515200	FICA EXPENSE		819.94	5,936.11	0.00		5,936.11-
515400	LIFE & ACCIDENT INS EXP		1.92	12.48	0.00		12.48-
515500	HEALTH INSURANCE EXPENSE		1,731.36	11,682.32	0.00		11,682.32-
516500	WORKERS COMP PREMIUMS			1,246.00	0.00		1,246.00-
	Major Account 510000 Total	230,000.00	14,875.66	107,700.53	46.83	0.00	122,299.47
520000 OPERATING EXPENSES							
543100	IT CONSULTING-APPLICATIONS		27,445.08	217,961.98	0.00		217,961.98-
543600	SEE CHART OF ACCOUNTS	2,376,978.05	42,069.00	346,552.00	14.58		2,030,426.05
	Major Account 520000 Total	2,376,978.05	69,514.08	564,513.98	23.75	0.00	1,812,464.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5.00	0.00		5.00-
571600	MEALS-NOT TRAVEL STATUS			544.87	0.00		544.87-
574500	PERSONAL VEHICLE MILEAGE			930.51	0.00		930.51-
575100	MISC TRAVEL EXPENSES			100.00	0.00	2.50	102.50-
	Major Account 570000 Total	0.00	0.00	1,580.38	0.00	2.50	1,582.88-
BUDGETED EXPENDITURES TOTAL		2,606,978.05	84,389.74	673,794.89	25.85	2.50	1,933,180.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,946,886.37	18,481.37	296,579.94	15.23		1,650,306.43
4	FEDERAL FUNDS	660,091.68	65,908.37	377,214.95	57.15	2.50	282,874.23

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,606,978.05	84,389.74	673,794.89	25.85	2.50	1,933,180.66

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

Percent of Time Elapsed 58.90

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	92,946,135.43			0.00		92,946,135.43
Major Account 520000 Total	92,946,135.43	0.00	0.00	0.00	0.00	92,946,135.43
BUDGETED EXPENDITURES TOTAL	92,946,135.43	0.00	0.00	0.00	0.00	92,946,135.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,663,631.38			0.00		3,663,631.38
2 CASH FUNDS	4,463,368.73			0.00		4,463,368.73
4 FEDERAL FUNDS	84,819,135.32			0.00		84,819,135.32
BUDGETED EXPENDITURES TOTAL	92,946,135.43	0.00	0.00	0.00	0.00	92,946,135.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	19.00-	0.00		19.00
484101 ONLINE OPERATING DONATIONS		1,075.00-	6,052.00-	0.00		6,052.00
Major Account 480000 Total	0.00	1,078.00-	6,071.00-	0.00	0.00	6,071.00
BUDGETED REVENUE TOTAL	0.00	1,078.00-	6,071.00-	0.00	0.00	6,071.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,078.00-	6,071.00-	0.00		6,071.00
BUDGETED REVENUE TOTAL	0.00	1,078.00-	6,071.00-	0.00	0.00	6,071.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	25,131,461.91	1,123,176.16	5,938,873.80	23.63		19,192,588.11
594100	SUBRECIPIENT PAYMENT-SEFA	82,314,026.00	6,161,299.56	45,176,419.20	54.88	5,416.67	37,132,190.13
595100	COMNTRACTUAL AID	1,968,525.00	124,159.13	1,100,346.31	55.90		868,178.69
	Major Account 590000 Total	109,414,012.91	7,408,634.85	52,215,639.31	47.72	5,416.67	57,192,956.93
BUDGETED EXPENDITURES TOTAL		109,414,012.91	7,408,634.85	52,215,639.31	47.72	5,416.67	57,192,956.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,114,314.96	5,497,088.84	38,481,105.44	48.64		40,633,209.52
2	CASH FUNDS	16,632,238.71	1,146,098.56	7,576,554.16	45.55		9,055,684.55
4	FEDERAL FUNDS	13,667,459.24	765,447.45	6,157,979.71	45.06	5,416.67	7,504,062.86
BUDGETED EXPENDITURES TOTAL		109,414,012.91	7,408,634.85	52,215,639.31	47.72	5,416.67	57,192,956.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX	2,300,000.00-	204,078.45-	1,568,441.10-	68.19		731,558.90-
	Major Account 450000 Total	2,300,000.00-	204,078.45-	1,568,441.10-	68.19	0.00	731,558.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	51,750.00-	4,692.76-	32,072.61-	61.98		19,677.39-
486500	MISCELLANEOUS ADJUSTMENT		600.00-	600.00-	0.00		600.00
	Major Account 480000 Total	51,750.00-	5,292.76-	32,672.61-	63.14	0.00	19,077.39-
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-	209,371.21-	12,200,773.71-	94.21	0.00	749,636.29-

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

Percent of Time Elapsed 58.90

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		600.00-	600.00-	0.00		600.00
2 CASH FUNDS	12,948,660.00-	208,622.61-	12,199,167.48-	94.21		749,492.52-
4 FEDERAL FUNDS	1,750.00-	148.60-	1,006.23-	57.50		743.77-
BUDGETED REVENUE TOTAL	12,950,410.00-	209,371.21-	12,200,773.71-	94.21	0.00	749,636.29-

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

Percent of Time Elapsed 58.90

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	4,313,864.50	505,614.25	1,529,117.25	35.45		2,784,747.25
Major Account 520000 Total	4,313,864.50	505,614.25	1,529,117.25	35.45	0.00	2,784,747.25
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	4,313,864.50	505,614.25	1,759,117.25	40.78	0.00	2,554,747.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00	252,807.12	508,846.87	64.65		278,239.13
2 CASH FUNDS	3,426,778.50	252,807.13	1,250,270.38	36.49		2,176,508.12
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	4,313,864.50	505,614.25	1,759,117.25	40.78	0.00	2,554,747.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,422.01-	37,071.50-	0.00		37,071.50
484900 OTHER PRIVATE SOURCES		25,237.78-	1,026,778.08-	0.00		1,026,778.08
484901 LOAN REPAY-OTHER PRIVA		1,145.22-	8,657.72-	0.00		8,657.72
486100 LOAN INTEREST		379.51-	3,232.22-	0.00		3,232.22
Major Account 480000 Total	0.00	32,184.52-	1,075,739.52-	0.00	0.00	1,075,739.52
BUDGETED REVENUE TOTAL	0.00	32,184.52-	1,075,739.52-	0.00	0.00	1,075,739.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,184.52-	1,075,739.52-	0.00		1,075,739.52

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	32,184.52-	1,075,739.52-	0.00	0.00	1,075,739.52

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,000.00			0.00		40,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.55-	187.68-	0.00		187.68
484900 OTHER PRIVATE SOURCES		209.90-	1,730.05-	0.00		1,730.05
486100 LOAN INTEREST		60.68-	549.48-	0.00		549.48
Major Account 480000 Total	0.00	299.13-	2,467.21-	0.00	0.00	2,467.21
BUDGETED REVENUE TOTAL	0.00	299.13-	2,467.21-	0.00	0.00	2,467.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,332.50-	0.00		1,332.50
2 CASH FUNDS		299.13-	1,134.71-	0.00		1,134.71
BUDGETED REVENUE TOTAL	0.00	299.13-	2,467.21-	0.00	0.00	2,467.21

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

Percent of Time Elapsed 58.90

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		176.00-	1,007.00-	0.00		1,007.00
Major Account 470000 Total	0.00	176.00-	1,007.00-	0.00	0.00	1,007.00
BUDGETED REVENUE TOTAL	0.00	176.00-	1,007.00-	0.00	0.00	1,007.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		176.00-	1,007.00-	0.00		1,007.00
BUDGETED REVENUE TOTAL	0.00	176.00-	1,007.00-	0.00	0.00	1,007.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	106,233.30	1,013,153.93	38.12		1,644,486.96
511600	PER DIEM PAYMENTS	67,530.00	1,700.00	28,935.00	42.85		38,595.00
511800	COMP TIME PAYMENT		185.71	2,021.38	0.00		2,021.38-
512100	VACATION LEAVE EXPENSE		22,042.26	99,302.90	0.00		99,302.90-
512200	SICK LEAVE EXPENSE		5,536.94	52,916.43	0.00		52,916.43-
512300	HOLIDAY LEAVE EXPENSE		23,897.57	73,834.66	0.00		73,834.66-
512500	FUNERAL LEAVE EXPENSE		1,105.65	5,617.25	0.00		5,617.25-
512600	CIVIL LEAVE EXPENSE		85.41	85.41	0.00		85.41-
	Personal Services Subtotal	2,725,170.89	160,786.84	1,275,866.96	46.82	0.00	1,449,303.93
515100	RETIREMENT PLANS EXPENSE	199,311.80	11,912.15	93,371.68	46.85		105,940.12
515200	FICA EXPENSE	193,115.59	11,321.74	90,574.41	46.90		102,541.18
515400	LIFE & ACCIDENT INS EXP	628.00	42.08	303.17	48.28		324.83
515500	HEALTH INSURANCE EXPENSE	421,339.00	28,198.01	200,353.49	47.55		220,985.51
516500	WORKERS COMP PREMIUMS	40,340.00		20,170.00	50.00		20,170.00
519100	OTHER PERSONAL SERV EXP			46.55	0.00		46.55-
	Major Account 510000 Total	3,579,905.28	212,260.82	1,680,686.26	46.95	0.00	1,899,219.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,870.67	20,215.54	90,990.88	102.39		2,120.21-
521200	COMM EXP-VOICE/DATA	26,228.15	3,450.23	15,611.10	59.52		10,617.05
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,658.44	2,034.48	27,196.23	88.71	10,861.95	7,399.74-
521900	AWARDS EXPENSE	400.00		1,115.47	278.87		715.47-
522100	DUES & SUBSCRIPTION EXPENSE	41,718.00	5,391.00	30,316.20	72.67		11,401.80
522200	CONFERENCE REGISTRATION	7,800.00	425.00	5,479.00	70.24		2,321.00
522800	E-COMMERCE OPER EXP	113,757.64	8,460.03	96,325.93	84.68		17,431.71
524600	RENT EXPENSE-BUILDINGS	1,600.00	800.00	960.00	60.00		640.00
524700	RENT EXP-OTHER REAL PROP	4,936.00	725.00	2,100.00	42.54		2,836.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00		1,987.20	76.43		612.80
531100	OFFICE SUPPLIES EXPENSE	2,306.92	154.18	729.86	31.64		1,577.06
532100	NON CAPITALIZED EQUIP PU	5,900.00	446.32	2,364.75	40.08	1,143.82	2,391.43
533900	FOOD EXPENSE	1,000.00		883.39	88.34		116.61

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		161.65	53.88		138.35
535100	MEDICAL SUPPLIES	19,310.09			0.00		19,310.09
539100	INDIRECT COST ALLOWANCE	1,691,880.93	105,068.44	786,109.84	46.46		905,771.09
539400	SEE CHART OF ACCOUNTS	79,817.16	20,006.85	56,368.31	70.62		23,448.85
539500	PURCHASING CARD SUSPENSE	5,145.64			0.00		5,145.64
541500	LEGAL SERVICES EXPENSE	432,842.00	83,210.54	249,631.62	57.67	83,210.54	99,999.84
541700	LEGAL RELATED EXPENSE	11,000.00	7.75	4,234.62	38.50		6,765.38
542100	SOS TEMP SERV-PERSONNEL	69,516.50	6,718.26	53,756.06	77.33		15,760.44
543200	IT CONSULTING-HW/SW SUPP	128,400.00	664.80-	76,991.24	59.96		51,408.76
543600	SEE CHART OF ACCOUNTS	175,000.00		8,800.00	5.03		166,200.00
544300	PSYCHOLOGICAL SERVICES	102,000.00	8,566.22	56,041.33	54.94		45,958.67
544900	DENTAL SERVICES	1,500.00		300.00	20.00		1,200.00
545000	LABORATORY SERVICES	39,696.00	4,775.00	14,149.00	35.64		25,547.00
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	12,000.00	460.00	7,415.00	61.79		4,585.00
547300	INTERPETER SERVICES			212.50	0.00		212.50-
547906	VERIFICATIONS	1,860.00	157.00	957.25	51.47		902.75
548700	REFUSE/RECYCLING			44.23	0.00		44.23-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	600.00	59.00	320.96	53.49		279.04
556300	SURETY & NOTARY BONDS	800.00		90.00	11.25		710.00
559100	OTHER OPERATING EXP	281,420.35		335.00	.12		281,085.35
	Major Account 520000 Total	3,390,764.49	270,466.04	1,592,064.62	46.95	95,216.31	1,703,483.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,823.40	1,983.96	20,049.16	39.45		30,774.24
571600	MEALS-NOT TRAVEL STATUS	8,060.02	838.65	3,023.11	37.51		5,036.91
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	13,020.59	46.80	9,735.78	74.77		3,284.81
574500	PERSONAL VEHICLE MILEAGE	67,167.84	4,090.24	31,523.24	46.93		35,644.60
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00		1,264.77	31.62		2,735.23
575100	MISC TRAVEL EXPENSES	2,407.00	187.35	1,179.47	49.00		1,227.53
	Major Account 570000 Total	145,603.85	7,147.00	66,775.53	45.86	0.00	78,828.32
	BUDGETED EXPENDITURES TOTAL	7,116,273.62	489,873.86	3,339,526.41	46.93	95,216.31	3,681,530.90

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

Percent of Time Elapsed 58.90

	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	85,820.16	21,362.70	60,478.42	70.47		25,341.74
2	CASH FUNDS	7,030,453.46	468,511.16	3,279,047.99	46.64	95,216.31	3,656,189.16
BUDGETED EXPENDITURES TOTAL		7,116,273.62	489,873.86	3,339,526.41	46.93	95,216.31	3,681,530.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		400.00-	800.00-	0.00		800.00
461900	SEE CHART OF ACCOUNTS		167,070.03-	491,418.06-	0.00		491,418.06
	Major Account 460000 Total	0.00	167,470.03-	492,218.06-	0.00	0.00	492,218.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,266.25-	60,354.00-	0.00		60,354.00
472200	REPROD & PUBLICATIONS		104.87-	1,040.38-	0.00		1,040.38
475100	REGISTRATION / LICENSE F		749,857.00-	6,859,910.03-	0.00		6,859,910.03
475200	EXAMINATION FEES		88,301.00-	513,983.50-	0.00		513,983.50
	Major Account 470000 Total	0.00	845,529.12-	7,435,287.91-	0.00	0.00	7,435,287.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,954.20-	56,437.33-	0.00		56,437.33
484500	REIMB NON-GOVT SOURCES			80.00-	0.00		80.00
485100	FINES FORFEITS & PENALTI		634.00-	7,463.50-	0.00		7,463.50
	Major Account 480000 Total	0.00	12,588.20-	63,980.83-	0.00	0.00	63,980.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		413,763.24-	1,171,484.53-	0.00		1,171,484.53
493200	OPERATING TRANSFERS OUT		601,021.38	1,677,869.63	0.00		1,677,869.63-
	Major Account 490000 Total	0.00	187,258.14	506,385.10	0.00	0.00	506,385.10-
BUDGETED REVENUE TOTAL		0.00	838,329.21-	7,485,101.70-	0.00	0.00	7,485,101.70

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

Percent of Time Elapsed 58.90

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		838,329.21-	7,485,101.70-	0.00		7,485,101.70
BUDGETED REVENUE TOTAL	0.00	838,329.21-	7,485,101.70-	0.00	0.00	7,485,101.70

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	263,115.43	2,751,359.95	42.00		3,798,909.53
511300	OVERTIME PAYMENTS		413.42	9,092.78	0.00		9,092.78-
511800	COMP TIME PAYMENT		1,099.74	11,641.98	0.00		11,641.98-
512100	VACATION LEAVE EXPENSE		80,347.24	287,916.48	0.00		287,916.48-
512200	SICK LEAVE EXPENSE		20,605.71	121,117.73	0.00		121,117.73-
512300	HOLIDAY LEAVE EXPENSE		65,853.20	201,756.23	0.00		201,756.23-
512400	MILITARY LEAVE EXPENSE			1,986.91	0.00		1,986.91-
512500	FUNERAL LEAVE EXPENSE		1,155.42	9,382.34	0.00		9,382.34-
512600	CIVIL LEAVE EXPENSE		203.48	1,201.68	0.00		1,201.68-
512700	INJURY LEAVE EXPENSE			89.23	0.00		89.23-
	Personal Services Subtotal	6,550,269.48	432,793.64	3,395,545.31	51.84	0.00	3,154,724.17
515100	RETIREMENT PLANS EXPENSE	491,242.60	32,407.30	254,258.74	51.76		236,983.86
515200	FICA EXPENSE	461,855.59	30,298.81	239,575.48	51.87		222,280.11
515400	LIFE & ACCIDENT INS EXP	2,791.00	105.51	758.85	27.19		2,032.15
515500	HEALTH INSURANCE EXPENSE	1,061,666.00	76,625.97	552,676.15	52.06		508,989.85
516500	WORKERS COMP PREMIUMS	116,591.00		58,295.50	50.00		58,295.50
519100	OTHER PERSONAL SERV EXP			3,823.39	0.00		3,823.39-
	Major Account 510000 Total	8,684,415.67	572,231.23	4,504,933.42	51.87	0.00	4,179,482.25
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	550.00		296.34	53.88		253.66
521200	COMM EXP-VOICE/DATA	1,100.00	94.44	552.75	50.25		547.25
521300	FREIGHT	380.00			0.00		380.00
521400	DATA PROCESSING EXPENSE	507,579.44	43,827.53	262,481.84	51.71		245,097.60
521500	PUBLICATION & PRINT EXPENSE	50,170.00	170.00	18,569.91	37.01		31,600.09
521900	AWARDS EXPENSE	6,276.00	155.00	4,077.76	64.97		2,198.24
522100	DUES & SUBSCRIPTION EXPENSE	120,190.00	5,955.66	76,226.26	63.42		43,963.74
522200	CONFERENCE REGISTRATION	56,587.00	3,900.00	30,821.00	54.47		25,766.00
522800	E-COMMERCE OPER EXP			8,981.64	0.00		8,981.64-
523000	SEE CHART OF ACCOUNTS		101.22-	351.26	0.00		351.26-
524700	RENT EXP-OTHER REAL PROP	9,220.00	697.00	7,208.03	78.18		2,011.97
525100	RENT EXP-OFFICE EQUIP	355.00		50.00	14.08		305.00
525400	RENT EXP-COMM EQUIP		40.00	139.00	0.00		139.00-

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

Percent of Time Elapsed 58.90

	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	203.71	13,305.31	93.37		944.69
527200	REP & MAINT-MOTOR VEHICL	500.00	500.00	874.00	174.80		374.00-
527300	REP & MAINT-MEDICAL EQUI	275.00			0.00		275.00
531100	OFFICE SUPPLIES EXPENSE	9,257.19		5,546.02	59.91		3,711.17
532100	NON CAPITALIZED EQUIP PU	42,949.43	23,867.34	59,425.43	138.36	108,163.60	124,639.60-
533100	HOUSEHOLD & INSTIT EXP	300.00	90.00	90.00	30.00		210.00
533900	FOOD EXPENSE	10,475.94	624.14	9,485.69	90.55		990.25
534600	ED & RECREATIONAL SUP EX	180,568.18	19,944.31	110,519.84	61.21		70,048.34
534900	MISCELLANEOUS SUPPLIES EXPENSE		770.25	848.31	0.00		848.31-
535100	MEDICAL SUPPLIES	193,800.00	40,314.27	75,658.06	39.04		118,141.94
539100	INDIRECT COST ALLOWANCE	3,142,289.92	182,125.59	1,525,581.17	48.55		1,616,708.75
539500	PURCHASING CARD SUSPENSE			1,509.45	0.00		1,509.45-
541100	ACCTG & AUDITING SERVICES	12,000.00		3,449.25	28.74		8,550.75
541700	LEGAL RELATED EXPENSE	306,078.60		1,765.53	.58		304,313.07
542100	SOS TEMP SERV-PERSONNEL	399,088.41	27,709.85	186,406.82	46.71		212,681.59
542200	TEMP SERV - OUTSIDE	11,664.00		1,417.68	12.15		10,246.32
543100	IT CONSULTING-APPLICATIONS	214,000.00	47,709.50	173,153.50	80.91		40,846.50
543200	IT CONSULTING-HW/SW SUPP	753,075.34	44,793.71	329,663.45	43.78	8,867.20	414,544.69
543500	MGT CONSULTANT SERVICES	4,495,012.11	221,018.23	1,744,553.98	38.81	1,706.00	2,748,752.13
543600	SEE CHART OF ACCOUNTS	113,000.00	6,600.00	47,344.11	41.90		65,655.89
545000	LABORATORY SERVICES	51,040.00	3,750.00	33,525.00	65.68		17,515.00
545100	CITY/COUNTY HEALTH DEPT		34,354.25	34,354.25	0.00		34,354.25-
545200	MEDICAL ASSESSMENT SERV	210,167.74	1,850.00	47,811.84	22.75	1,706.00-	164,061.90
547100	EDUCATIONAL SERVICES	2,378,836.99	94,387.44	338,063.11	14.21		2,040,773.88
547300	INTERPETER SERVICES	3,100.00		810.00	26.13		2,290.00
547500	MAILING SERVICES			739.50	0.00		739.50-
547906	VERIFICATIONS		26.00	160.50	0.00		160.50-
549500	HAZARDOUS WASTE DISPOSAL		45.00	45.00	0.00		45.00-
550101	ADMINISTRATIVESUBGRANTS	5,000.00		25,153.00	503.06		20,153.00-
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		7,266.20	11.28	2,412.05	54,721.75
559100	OTHER OPERATING EXP	956,053.94		155.00	.02		955,898.94
	Major Account 520000 Total	14,381,549.23	805,422.00	5,188,936.79	36.08	119,442.85	9,073,169.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	123,976.35	5,769.18	74,330.57	59.96		49,645.78

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	9,563.87	583.44	9,193.44	96.13		370.43
571900	MEALS-ONE DAY TRAVEL	775.00		28.87	3.73		746.13
572100	COMMERCIAL TRANSPORTATION	62,214.00	3,470.98	36,965.71	59.42		25,248.29
573100	STATE-OWNED TRANSPORT	3,000.00		1,652.78	55.09		1,347.22
574500	PERSONAL VEHICLE MILEAGE	36,304.36	766.47	21,772.60	59.97		14,531.76
574600	CONTRACTUAL SERV - TRAVEL EXP	52,207.23	2,568.42	29,364.71	56.25		22,842.52
574700	VOLUNTEER TRAVEL EXPENSES	21,433.00	376.44	2,254.29	10.52		19,178.71
575100	MISC TRAVEL EXPENSES	9,256.00	184.25	1,942.20	20.98		7,313.80
	Major Account 570000 Total	318,729.81	13,719.18	177,505.17	55.69	0.00	141,224.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		61,080.00	95,228.05	0.00	21,615.00	116,843.05-
	Major Account 580000 Total	0.00	61,080.00	95,228.05	0.00	21,615.00	116,843.05-
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,452,452.41	9,966,603.43	42.62	141,057.85	13,277,033.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,835,280.51	63,523.21	531,595.16	28.97	482.41	1,303,202.94
2	CASH FUNDS	1,046,351.71	61,157.46	307,284.27	29.37		739,067.44
4	FEDERAL FUNDS	20,503,062.49	1,327,771.74	9,127,724.00	44.52	140,575.44	11,234,763.05
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,452,452.41	9,966,603.43	42.62	141,057.85	13,277,033.43

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,214.86-	34,489.31-	0.00		34,489.31
461500	OP GRANTS - STATE AGENCI			25,957.06-	0.00		25,957.06
461700	OP GRANTS - OTHER			18,750.00-	0.00		18,750.00
	Major Account 460000 Total	0.00	4,214.86-	79,196.37-	0.00	0.00	79,196.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,000.00-	0.00		5,000.00
475100	REGISTRATION / LICENSE F			4,223.50-	0.00		4,223.50

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

Percent of Time Elapsed 58.90

	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	9,223.50-	0.00	0.00	9,223.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		953.83-	6,163.28-	0.00		6,163.28
484100	OPERATING DONATIONS & CO		8,127.00-	40,378.12-	0.00		40,378.12
	Major Account 480000 Total	0.00	9,080.83-	46,541.40-	0.00	0.00	46,541.40
	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	13,295.69-	454,961.27-	0.00	0.00	454,961.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,987.25-	393,881.21-	0.00		393,881.21
4	FEDERAL FUNDS		4,308.44-	61,080.06-	0.00		61,080.06
	BUDGETED REVENUE TOTAL	0.00	13,295.69-	454,961.27-	0.00	0.00	454,961.27

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,326,864.00	1,123,514.97	10,129,438.96	45.37		12,197,425.04
511200	TEMPORARY SALARIES-WAGES			1,632.49	0.00		1,632.49-
511300	OVERTIME PAYMENTS	269.00	4,916.58	28,046.83	10426.33		27,777.83-
511400	ON CALL PAY		695.25	3,932.98	0.00		3,932.98-
511500	SHIFT DIFFERENTIAL PYMT			5.10	0.00		5.10-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	14,317.00	5,129.61	31,631.47	220.94		17,314.47-
512100	VACATION LEAVE EXPENSE	910,962.00	354,865.75	1,701,481.50	186.78		790,519.50-
512200	SICK LEAVE EXPENSE	743,084.00	268,213.61	1,102,654.41	148.39		359,570.41-
512300	HOLIDAY LEAVE EXPENSE	8,130.00	246,487.41	746,184.03	9178.16		738,054.03-
512500	FUNERAL LEAVE EXPENSE		1,096.90	13,180.18	0.00		13,180.18-
512600	CIVIL LEAVE EXPENSE			1,512.76	0.00		1,512.76-
512700	INJURY LEAVE EXPENSE			58.97	0.00		58.97-
512900	UNION ACTIVITY EXPENSE		348.48	1,068.65	0.00		1,068.65-
	Personal Services Subtotal	24,003,626.00	2,005,268.56	13,762,828.33	57.34	0.00	10,240,797.67
515100	RETIREMENT PLANS EXPENSE	1,865,999.00	150,154.11	1,029,840.30	55.19		836,158.70
515200	FICA EXPENSE	1,713,440.00	144,173.01	985,206.47	57.50		728,233.53
515400	LIFE & ACCIDENT INS EXP	4,927.00	416.62	2,906.74	59.00		2,020.26
515500	HEALTH INSURANCE EXPENSE	3,159,691.00	264,858.45	1,879,311.31	59.48		1,280,379.69
516200	TUITION ASSISTANCE	105,000.00	36,797.34	83,349.47	79.38		21,650.53
516300	EMPLOYEE ASSISTANCE PRO	15,403.00	45,404.00-	15,096.00	98.01		307.00
516400	UNEMPLOYM COMP INS EXP	62,503.00	13,685.20	55,808.25	89.29		6,694.75
516500	WORKERS COMP PREMIUMS	898,335.00		420,191.17	46.77		478,143.83
519100	OTHER PERSONAL SERV EXP			231.36	0.00		231.36-
	Major Account 510000 Total	31,828,924.00	2,569,949.29	18,234,769.40	57.29	0.00	13,594,154.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610,574.00	191,625.98	1,339,522.83	51.31		1,271,051.17
521200	COMM EXP-VOICE/DATA	3,836,226.00	391,937.46	1,926,821.46	50.23		1,909,404.54
521300	FREIGHT	10,736.00	1,322.27	8,366.43	77.93		2,369.57
521400	DATA PROCESSING EXPENSE	65,354,718.00	2,642,245.94	20,585,391.92	31.50		44,769,326.08
521500	PUBLICATION & PRINT EXPENSE	1,824,670.00	153,378.16	893,645.66	48.98		931,024.34
521900	AWARDS EXPENSE	5,421.00	218.20	1,330.61	24.55		4,090.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	31,872.00	8,568.16	28,542.22	89.55		3,329.78
522200	CONFERENCE REGISTRATION	65,991.00	70.00	38,615.38	58.52	4,043.65	23,331.97
522600	JOB APPLICANT EXPENSE	32,989.00	5,248.36	31,881.72	96.64		1,107.28
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	3,412.33	6,882.55	42.54		9,297.45
523202	ELECTRICITY	95,642.00	7,737.07	66,105.11	69.12		29,536.89
523203	WATER	3,970.00	216.16	2,376.72	59.87		1,593.28
523204	SEWER	3,190.00	197.51	1,766.96	55.39		1,423.04
524600	RENT EXPENSE-BUILDINGS	7,874,215.00	680,370.23	4,600,086.92	58.42		3,274,128.08
524700	RENT EXP-OTHER REAL PROP	1,610.00		913.00	56.71		697.00
524900	RENT EXP-DUPR SURCHARGE	767,502.00	63,440.08	444,080.56	57.86		323,421.44
525100	RENT EXP-OFFICE EQUIP	71.00			0.00		71.00
525400	RENT EXP-COMM EQUIP			183.00	0.00		183.00-
526100	REPAIRS & MAINT-REAL PROPERTY	36,479.00	11,307.50	54,820.79	150.28		18,341.79-
527100	REP & MAINT-OFFICE EQUIP	5,296.00	824.73	2,049.14	38.69		3,246.86
527200	REP & MAINT-MOTOR VEHICL	19,141.00	1,242.00	5,590.44	29.21		13,550.56
527500	REPAIRS & MAINT-COMM EQUIP	29.00		29.95	103.28		.95-
527700	REP & MAINT-PHOTO/MEDIA	208.00			0.00		208.00
527800	REP & MAINT-OTHER PROPER	1,351.00	236.94	236.94	17.54		1,114.06
531100	OFFICE SUPPLIES EXPENSE	724,234.00	49,719.69	401,915.72	55.50		322,318.28
532100	NON CAPITALIZED EQUIP PU	2,063,858.00	234,228.57	673,880.13	32.65	1,526,830.48	136,852.61-
533100	HOUSEHOLD & INSTIT EXP	5,264.00		318.68	6.05		4,945.32
533900	FOOD EXPENSE	7,733.00	1,564.14	5,040.16	65.18		2,692.84
534600	ED & RECREATIONAL SUP EX	28,570.00	800.74	20,998.59	73.50		7,571.41
534700	ENG TECH & COMM SUP EXP			183.59	0.00		183.59-
534800	CONSTRUCTION & MAINT SUPPLIES	2,852.00	394.55	1,511.50	53.00		1,340.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,110.00	999.46	2,074.26	98.31		35.74
538100	VEHICLE & EQUIP SUPP EXP	33,775.00	1,154.34	11,841.96	35.06		21,933.04
539300	THIRD PARTY REIMB			637.16-	0.00		637.16
539500	PURCHASING CARD SUSPENSE		11.38	11.38	0.00		11.38-
541100	ACCTG & AUDITING SERVICES	1,765,697.00	100,000.00	1,116,712.70	63.24		648,984.30
541200	SEE CHART OF ACCOUNTS	196,673.00	49,168.25	98,336.50	50.00		98,336.50
541500	LEGAL SERVICES EXPENSE	61,921.00	3,500.00	43,671.13	70.53		18,249.87
541600	GROSS PROCEEDS LEGAL EXP	4,400,000.00		11,850.00	.27		4,388,150.00
541700	LEGAL RELATED EXPENSE	21,357.00	4,033.93	13,334.67	62.44		8,022.33
541800	LEGAL SERV - EMPLOYEE REIMBURS		58.00	58.00	0.00		58.00-
542100	SOS TEMP SERV-PERSONNEL	123,251.00	7,417.38	74,017.75	60.05		49,233.25
542200	TEMP SERV - OUTSIDE	4,709.00		4,708.55	99.99		.45

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543100	IT CONSULTING-APPLICATIONS	37,210.00	24,743.30	2,294,970.52	6167.62		2,257,760.52-
543200	IT CONSULTING-HW/SW SUPP	28,173,418.00	1,058.38	87,300.54	.31	1,790.49-	28,087,907.95
543500	MGT CONSULTANT SERVICES	413,293.00	713,630.00	2,604,434.50	630.17		2,191,141.50-
543600	SEE CHART OF ACCOUNTS	29,430,728.00	603,132.00	14,685,099.30	49.90		14,745,628.70
545000	LABORATORY SERVICES		191.00	680.00	0.00		680.00-
545200	MEDICAL ASSESSMENT SERV	322,675.00		175.00	.05		322,500.00
547100	EDUCATIONAL SERVICES	30,198.00		15,853.93	52.50	5,000.00	9,344.07
547906	VERIFICATIONS	19,464.00	1,038.70	14,541.55	74.71		4,922.45
547910	AG CONTRACT SERVICES	222,558.00		113,313.15	50.91		109,244.85
548400	SEE CHART OF ACCOUNTS	650,000.00		322,552.78	49.62		327,447.22
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,599.00	1,455.13	2,417.13	43.17		3,181.87
548600	PEST CONTROL	1,867.00	36.36	436.40	23.37		1,430.60
548700	REFUSE/RECYCLING	32,115.00	4,234.72	16,212.19	50.48		15,902.81
549200	JANITORIAL/SECURITY SERVICES	301,388.00	23,818.06	159,933.99	53.07	416.25	141,037.76
550101	ADMINISTRATIVE SUBGRANTS	4,607,855.00		2,368,305.67	51.40		2,239,549.33
554900	OTHER CONTRACTUAL SERVICE	643,900.00	9,013.03	687,076.13	106.71		43,176.13-
555100	SOFTWARE RENEWAL/MAINT FEE	645,550.00	1,584.56-	211,799.31	32.81	54,279.15	379,471.54
555200	SOFTWARE - NEW PURCHASES	6,865,138.00		6,264,545.98	91.25	27,719.49	572,872.53
556100	INSURANCE EXPENSE	42,638.00		43,202.35	101.32		564.35-
556300	SURETY & NOTARY BONDS	214.00	80.00	80.00	37.38		134.00
559100	OTHER OPERATING EXP	83,946.00	20,010.00	46,159.98	54.99		37,786.02
	Major Account 520000 Total	164,579,554.00	6,017,505.63	62,458,158.82	37.95	1,616,498.53	100,504,896.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,579.00	1,726.47	40,326.85	40.09		60,252.15
571600	MEALS-NOT TRAVEL STATUS	3,017.00	7.21-	3,060.34	101.44		43.34-
572100	COMMERCIAL TRANSPORTATION	13,705.00	3,085.60	11,129.70	81.21		2,575.30
573100	STATE-OWNED TRANSPORT	869,573.00	57,172.11	509,685.54	58.61		359,887.46
574500	PERSONAL VEHICLE MILEAGE	7,357.00	452.69	5,672.25	77.10		1,684.75
574700	VOLUNTEER TRAVEL EXPENSES	115.00		114.30	99.39		.70
575100	MISC TRAVEL EXPENSES	1,454.00	4.00	655.75	45.10		798.25
	Major Account 570000 Total	995,800.00	62,433.66	570,644.73	57.31	0.00	425,155.27
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,947.00	15,947.00	15,947.00	100.00		
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	287,229.00	141,628.99	1,965,001.85	684.12	38,836.10	1,716,608.95-

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	Major Account 580000 Total	304,151.00	157,575.99	1,980,948.85	651.30	38,836.10	1,715,633.95-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	271,970.00	1,841,745.23	60.36	18,039.30	1,191,596.47
	Major Account 590000 Total	3,051,381.00	271,970.00	1,841,745.23	60.36	18,039.30	1,191,596.47
	BUDGETED EXPENDITURES TOTAL	200,759,810.00	9,079,434.57	85,086,267.03	42.38	1,673,373.93	114,000,169.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,156,520.00	3,820,105.56	26,323,350.32	61.00	1,807,045.84	15,026,123.84
2	CASH FUNDS	9,729,322.00	424,444.23	3,068,605.08	31.54	17,316.00-	6,678,032.92
4	FEDERAL FUNDS	147,873,968.00	4,834,884.78	55,694,311.63	37.66	116,355.91-	92,296,012.28
	BUDGETED EXPENDITURES TOTAL	200,759,810.00	9,079,434.57	85,086,267.03	42.38	1,673,373.93	114,000,169.04
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	2,146,250.00-	142,980.49-	1,017,676.24-	47.42		1,128,573.76-
461200	FED INDIRECT COST REIMB		438,145.33-	3,016,139.34-	0.00		3,016,139.34
461600	OP GRANTS - LOCAL GOVERN		82,499.31-	195,682.11-	0.00		195,682.11
461700	OP GRANTS - OTHER		2,000.00-	2,000.00-	0.00		2,000.00
465100	NONGRANT REIMBURSEMENTS			1,949.80-	0.00		1,949.80
	Major Account 460000 Total	2,146,250.00-	665,625.13-	4,233,447.49-	197.25	0.00	2,087,197.49
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		105.00-	581.00-	0.00		581.00
472200	REPROD & PUBLICATIONS		78.05-	2,543.40-	0.00		2,543.40
	Major Account 470000 Total	0.00	183.05-	3,124.40-	0.00	0.00	3,124.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		83,457.97-	622,093.03-	0.00		622,093.03
483200	BUILDING & SPACE RENTAL		153,819.36-	153,819.36-	0.00		153,819.36
484500	REIMB NON-GOVT SOURCES		257,247.21-	2,615,698.41-	0.00		2,615,698.41

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484600 OP GRANTS NON-GOVT SOURC		20,000.00-	40,000.00-	0.00		40,000.00
Major Account 480000 Total	0.00	514,524.54-	3,431,610.80-	0.00	0.00	3,431,610.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,596,092.00-	0.00		1,596,092.00
493200 OPERATING TRANSFERS OUT			601,240.00	0.00		601,240.00-
Major Account 490000 Total	0.00	0.00	994,852.00-	0.00	0.00	994,852.00
BUDGETED REVENUE TOTAL	2,146,250.00-	1,180,332.72-	8,663,034.69-	403.64	0.00	6,516,784.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			16,727.14-	0.00		16,727.14
2	CASH FUNDS		507,803.84-	2,820,259.88-	0.00		2,820,259.88
4	FEDERAL FUNDS	2,146,250.00-	672,528.88-	5,826,047.67-	271.45		3,679,797.67
BUDGETED REVENUE TOTAL		2,146,250.00-	1,180,332.72-	8,663,034.69-	403.64	0.00	6,516,784.69

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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	15,844,225.00	746,941.35	6,888,968.61	43.48		8,955,256.39
511300	OVERTIME PAYMENTS		12.79	1,198.56	0.00		1,198.56-
511600	PER DIEM PAYMENTS	2,000.00		3,160.00	158.00		1,160.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		5,252.41	20,521.66	0.00		20,521.66-
512100	VACATION LEAVE EXPENSE		166,842.94	722,891.70	0.00		722,891.70-
512200	SICK LEAVE EXPENSE		44,891.55	330,223.55	0.00		330,223.55-
512300	HOLIDAY LEAVE EXPENSE		170,828.85	504,578.54	0.00		504,578.54-
512500	FUNERAL LEAVE EXPENSE		1,952.86	15,508.45	0.00		15,508.45-
512600	CIVIL LEAVE EXPENSE			2,399.30	0.00		2,399.30-
512700	INJURY LEAVE EXPENSE			1,061.77	0.00		1,061.77-
	Personal Services Subtotal	15,846,225.00	1,136,722.75	8,491,512.14	53.59	0.00	7,354,712.86
515100	RETIREMENT PLANS EXPENSE	1,182,815.00	85,118.36	635,538.00	53.73		547,277.00
515200	FICA EXPENSE	1,133,484.00	80,479.83	601,129.40	53.03		532,354.60
515400	LIFE & ACCIDENT INS EXP	3,690.00	277.71	1,962.99	53.20		1,727.01
515500	HEALTH INSURANCE EXPENSE	2,483,015.00	191,022.60	1,340,881.70	54.00		1,142,133.30
519100	OTHER PERSONAL SERV EXP			15.52	0.00		15.52-
	Major Account 510000 Total	20,649,229.00	1,493,621.25	11,071,039.75	53.61	0.00	9,578,189.25
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,034.00	5.85	1,860.75	46.13		2,173.25
521200	COMM EXP-VOICE/DATA	770.00	65.00	390.00	50.65		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	264.22	4,772.81	91.91		420.19
521800	CASH SHORT ADJUSTMENT	75.00	1.10	3.10	4.13		71.90
521900	AWARDS EXPENSE	814.00	132.26	2,259.01	277.52		1,445.01-
522100	DUES & SUBSCRIPTION EXPENSE	53,430.00	584.00	21,700.42	40.61		31,729.58
522200	CONFERENCE REGISTRATION	57,332.00	4,110.00	29,120.00	50.79		28,212.00
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		1,240.83	496.33		990.83-
522800	E-COMMERCE OPER EXP	26,100.00	4,439.38	27,520.71	105.44		1,420.71-

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523100	UTILITIES EXPENSE	1,535.00			0.00		1,535.00
523201	NATURAL GAS		243.49	513.40	0.00		513.40-
523202	ELECTRICITY		62.97	431.20	0.00		431.20-
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	225.00	4,523.08	48.69		4,766.92
525400	RENT EXP-COMM EQUIP	625.00		176.67	28.27		448.33
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	2,892.00	131.45		692.00-
526100	REPAIRS & MAINT-REAL PROPERTY	5,575.00	11,000.00	13,179.04	236.40		7,604.04-
527100	REP & MAINT-OFFICE EQUIP	4,832.00		2,007.00	41.54		2,825.00
527200	REP & MAINT-MOTOR VEHICL	8,420.00	3,000.00	10,509.40	124.81		2,089.40-
527500	REPAIRS & MAINT-COMM EQUIP			193.95	0.00		193.95-
527800	REP & MAINT-OTHER PROPER	127,878.00	2,123.74	84,490.23	66.07	165.50	43,222.27
531100	OFFICE SUPPLIES EXPENSE	15,147.00	1,686.30	4,868.83	32.14		10,278.17
532100	NON CAPITALIZED EQUIP PU	51,074.00	1,759.61	31,287.00	61.26	10,560.81	9,226.19
533100	HOUSEHOLD & INSTIT EXP	755.00		447.44	59.26		307.56
533900	FOOD EXPENSE	1,050.00	621.88	2,121.81	202.08		1,071.81-
534600	ED & RECREATIONAL SUP EX	71,511.00	134.90	67,929.14	94.99		3,581.86
534700	ENG TECH & COMM SUP EXP			317.00	0.00		317.00-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00		1,681.01	15.28		9,318.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,440.00	78.16	1,509.35	43.88		1,930.65
535100	MEDICAL SUPPLIES	128,010.00		57,747.10	45.11		70,262.90
537100	LABORATORY SUP EXP	269,378.00	34,465.00	158,090.14	58.69	10,416.07	100,871.79
538100	VEHICLE & EQUIP SUPP EXP	3,700.00		445.00	12.03		3,255.00
539100	INDIRECT COST ALLOWANCE	5,844,808.00	357,228.82	3,160,043.71	54.07		2,684,764.29
539400	SEE CHART OF ACCOUNTS	8,088.00			0.00		8,088.00
541700	LEGAL RELATED EXPENSE	15,948.00	5,420.00	869.79	5.45		15,078.21
542100	SOS TEMP SERV-PERSONNEL	402,320.00	36,424.58	261,838.84	65.08		140,481.16
543100	IT CONSULTING-APPLICATIONS	143,200.00	3,828.75	29,540.00	20.63		113,660.00
543200	IT CONSULTING-HW/SW SUPP	749,362.00	78,126.15	431,714.59	57.61	974.40	316,673.01
543300	IT CONSULTING-OTHER		7,629.35	53,597.45	0.00		53,597.45-
543500	MGT CONSULTANT SERVICES	2,595,696.00	333,924.26	1,265,794.52	48.77		1,329,901.48
544100	PHYSICIAN SERVICES	1,900.00	393.00	798.00	42.00		1,102.00
544200	NURSING SERVICES	700.00			0.00		700.00
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	497,175.00	58,086.00	179,338.13	36.07		317,836.87
545100	CITY/COUNTY HEALTH DEPT	10,000.00	760.78	1,903.05	19.03		8,096.95
545200	MEDICAL ASSESSMENT SERV	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	88,371.00	2,411.75	29,464.96	33.34		58,906.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	2,500.00		700.00	28.00		1,800.00
547500	MAILING SERVICES	350.00			0.00		350.00
547906	VERIFICATIONS			24.95	0.00		24.95-
549100	LAUNDRY SERVICES	4,400.00	396.96	2,670.44	60.69		1,729.56
549200	JANITORIAL/SECURITY SERVICES	10,000.00		10,020.00	100.20		20.00-
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		2,311.33	77.04		688.67
549600	CONSTRUCTION SERVICES	38,000.00		9,186.56	24.18		28,813.44
550101	ADMINISTRATIVE SUBGRANTS	1,084,400.00		513,557.11	47.36		570,842.89
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,116.00		9,744.00	53.79		8,372.00
555200	SOFTWARE - NEW PURCHASES	99,175.00		2,317.17	2.34	643.45	96,214.38
556300	SURETY & NOTARY BONDS	170.00			0.00		170.00
559100	OTHER OPERATING EXP	328,244.00	171.41	1,800.66	.55		326,443.34
	Major Account 520000 Total	12,836,656.00	949,979.67	6,502,044.93	50.65	22,760.23	6,311,850.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	288,905.00	14,185.07	177,503.88	61.44		111,401.12
571600	MEALS-NOT TRAVEL STATUS	5,640.00	92.34	4,350.64	77.14		1,289.36
571900	MEALS-ONE DAY TRAVEL	676.00		149.86	22.17		526.14
572100	COMMERCIAL TRANSPORTATION	47,244.00	406.13	23,406.97	49.54		23,837.03
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	56,878.00	5,496.29	37,318.69	65.61		19,559.31
574600	CONTRACTUAL SERV - TRAVEL EXP	49,703.00	1,061.53	13,317.35	26.79	135.92	36,249.73
574700	VOLUNTEER TRAVEL EXPENSES	500.00	50.00	329.15	65.83		170.85
575100	MISC TRAVEL EXPENSES	5,940.00	58.00	2,198.17	37.01		3,741.83
	Major Account 570000 Total	455,736.00	21,349.36	258,574.71	56.74	135.92	197,025.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,000.00		58,479.00	730.99		50,479.00-
583000	FURNITURE AND OFFICE EQUIPMENT			6,555.00	0.00		6,555.00-
583300	COMPUTER EQUIP & SOFTWARE	21,600.00		3,236.84	14.99		18,363.16
587400	MASTER LEASE	60,117.00	5,009.16	35,064.12	58.33		25,052.88
	Major Account 580000 Total	89,717.00	5,009.16	103,334.96	115.18	0.00	13,617.96-
	BUDGETED EXPENDITURES TOTAL	34,031,338.00	2,469,959.44	17,934,994.35	52.70	22,896.15	16,073,447.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,765,236.00	325,652.79	2,260,648.80	47.44	4,268.22	2,500,318.98
2	CASH FUNDS	13,452,380.00	952,037.90	7,627,867.75	56.70	17,810.50	5,806,701.75
4	FEDERAL FUNDS	15,813,722.00	1,192,268.75	8,046,477.80	50.88	817.43	7,766,426.77
BUDGETED EXPENDITURES TOTAL		34,031,338.00	2,469,959.44	17,934,994.35	52.70	22,896.15	16,073,447.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		26,150.52-	626,131.38-	0.00		626,131.38
461500	OP GRANTS - STATE AGENCI		1,347.88-	100,950.57-	0.00		100,950.57
461900	SEE CHART OF ACCOUNTS		25,968.31-	73,085.98-	0.00		73,085.98
	Major Account 460000 Total	0.00	53,466.71-	800,167.93-	0.00	0.00	800,167.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		359,557.86-	2,775,962.17-	0.00		2,775,962.17
471101	PUBLIC WATER		1,700.00-	15,300.00-	0.00		15,300.00
472100	SALE OF SUP & MAT			3,900.00-	0.00		3,900.00
472200	REPROD & PUBLICATIONS		173,279.84-	1,162,378.61-	0.00		1,162,378.61
473200	VEHICLE REGIST & PLATE F		89,346.32-	641,979.50-	0.00		641,979.50
474100	GENERAL BUSINESS FEES		164,128.00-	746,165.63-	0.00		746,165.63
475100	REGISTRATION / LICENSE F		168,381.84-	1,229,941.18-	0.00		1,229,941.18
475200	EXAMINATION FEES		27,543.50-	212,814.06-	0.00		212,814.06
476100	OTHER LIC PERM & FEES		2,025.00-	24,940.00-	0.00		24,940.00
476101	SWIMMING POOL PERMITS		675.00-	4,826.25-	0.00		4,826.25
	Major Account 470000 Total	0.00	986,637.36-	6,818,207.40-	0.00	0.00	6,818,207.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,961.76-	177,626.82-	0.00		177,626.82
484500	REIMB NON-GOVT SOURCES		21,024.54-	220,443.56-	0.00		220,443.56
485100	FINES FORFEITS & PENALTI			1,240.00-	0.00		1,240.00
486400	CASH OVER ADJUSTMENT			17.00-	0.00		17.00
	Major Account 480000 Total	0.00	46,986.30-	399,327.38-	0.00	0.00	399,327.38

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		187,258.13-	546,073.08-	0.00		546,073.08
493200 OPERATING TRANSFERS OUT		173,031.48	508,135.71	0.00		508,135.71-
Major Account 490000 Total	0.00	14,226.65-	37,937.37-	0.00	0.00	37,937.37
BUDGETED REVENUE TOTAL	0.00	1,101,317.02-	8,055,640.08-	0.00	0.00	8,055,640.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		180.00-	1,085.00-	0.00		1,085.00
2 CASH FUNDS		1,079,775.24-	7,343,057.93-	0.00		7,343,057.93
4 FEDERAL FUNDS		21,361.78-	711,497.15-	0.00		711,497.15
BUDGETED REVENUE TOTAL	0.00	1,101,317.02-	8,055,640.08-	0.00	0.00	8,055,640.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		19,603.00-	135,774.50-	0.00		135,774.50
Major Account 480000 Total	0.00	19,603.00-	135,774.50-	0.00	0.00	135,774.50
UNBUDGETED REVENUE TOTAL	0.00	19,603.00-	135,774.50-	0.00	0.00	135,774.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,603.00-	135,774.50-	0.00		135,774.50
UNBUDGETED REVENUE TOTAL	0.00	19,603.00-	135,774.50-	0.00	0.00	135,774.50

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	23,888,093.00	1,208,309.98	10,348,494.16	43.32		13,539,598.84
511300	OVERTIME PAYMENTS		955.88	39,248.58	0.00		39,248.58-
511500	SHIFT DIFFERENTIAL PYMT			40.00	0.00		40.00-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		175.07	2,128.75	0.00		2,128.75-
512100	VACATION LEAVE EXPENSE		180,939.72	910,604.17	0.00		910,604.17-
512200	SICK LEAVE EXPENSE		74,990.49	533,584.64	0.00		533,584.64-
512300	HOLIDAY LEAVE EXPENSE		260,417.50	766,944.22	0.00		766,944.22-
512400	MILITARY LEAVE EXPENSE			762.54	0.00		762.54-
512500	FUNERAL LEAVE EXPENSE		4,464.45	23,537.48	0.00		23,537.48-
512600	CIVIL LEAVE EXPENSE			1,978.50	0.00		1,978.50-
512700	INJURY LEAVE EXPENSE			832.74	0.00		832.74-
512900	UNION ACTIVITY EXPENSE			62.40	0.00		62.40-
	Personal Services Subtotal	23,888,093.00	1,730,253.09	12,630,218.18	52.87	0.00	11,257,874.82
515100	RETIREMENT PLANS EXPENSE	3,297,771.00	129,560.88	946,472.69	28.70		2,351,298.31
515200	FICA EXPENSE	1,235,436.00	121,224.24	889,818.86	72.02		345,617.14
515400	LIFE & ACCIDENT INS EXP	5,476.00	542.53	3,691.22	67.41		1,784.78
515500	HEALTH INSURANCE EXPENSE	3,779,041.00	350,102.50	2,407,262.44	63.70		1,371,778.56
516300	EMPLOYEE ASSISTANCE PRO		4,348.00	4,348.00	0.00		4,348.00-
516500	WORKERS COMP PREMIUMS			136,867.50	0.00		136,867.50-
	Major Account 510000 Total	32,205,817.00	2,336,031.24	17,018,678.89	52.84	0.00	15,187,138.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	153,076.00	17,285.55	97,489.37	63.69		55,586.63
521200	COMM EXP-VOICE/DATA	2,375,130.00	119,376.97	626,049.61	26.36		1,749,080.39
521300	FREIGHT	1,512.00	105.83	667.37	44.14		844.63
521400	DATA PROCESSING EXPENSE	22,979.00	14,811.89	57,564.80	250.51		34,585.80-
521500	PUBLICATION & PRINT EXPENSE	116,532.00	9,759.89	115,264.76	98.91		1,267.24
521900	AWARDS EXPENSE	3,775.00	91.58	1,313.86	34.80		2,461.14
522100	DUES & SUBSCRIPTION EXPENSE	2,363.00	599.31	16,382.81	693.31		14,019.81-
522200	CONFERENCE REGISTRATION	9,418.00		12,716.00	135.02		3,298.00-
522600	JOB APPLICANT EXPENSE	6,403.00	591.33	2,289.73	35.76		4,113.27
522800	E-COMMERCE OPER EXP	5,409.00	389.18	3,438.34	63.57		1,970.66

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524600	RENT EXPENSE-BUILDINGS	4,764.00	411.84	1,456.12	30.57		3,307.88
524700	RENT EXP-OTHER REAL PROP	158.00	22.11	381.68	241.57		223.68-
525400	RENT EXP-COMM EQUIP		11.32	30.95	0.00		30.95-
525500	RENT EXP-OTHER PERS PROP	25.00	39.79	39.79	159.16		14.79-
526100	REPAIRS & MAINT-REAL PROPERTY	5,769.00	1,138.07	1,371.86	23.78		4,397.14
527100	REP & MAINT-OFFICE EQUIP	1,527.00	72.69	854.31	55.95		672.69
527200	REP & MAINT-MOTOR VEHICL	9,912.00	187.06	7,188.28	72.52		2,723.72
527400	REPAIRS & MAINT-DATA PROC	101.00			0.00		101.00
527800	REP & MAINT-OTHER PROPER	361.00	29.93	229.90	63.68		131.10
531100	OFFICE SUPPLIES EXPENSE	70,472.00	6,245.28	38,050.22	53.99		32,421.78
532100	NON CAPITALIZED EQUIP PU	70,267.00	4,367.05	36,029.11	51.27	28,352.68	5,885.21
533100	HOUSEHOLD & INSTIT EXP	761.00	252.76	522.59	68.67		238.41
533900	FOOD EXPENSE	1,311.00		2,561.01	195.35		1,250.01-
534600	ED & RECREATIONAL SUP EX	7,272.00	584.78	4,033.75	55.47		3,238.25
534800	CONSTRUCTION & MAINT SUPPLIES	214.00		73.33	34.27		140.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	308.00	3.25	276.87	89.89		31.13
535100	MEDICAL SUPPLIES	18.00			0.00		18.00
538100	VEHICLE & EQUIP SUPP EXP	11,742.00	1,139.42	6,996.41	59.58		4,745.59
539100	INDIRECT COST ALLOWANCE	65,450.00	4,241.73	41,254.13	63.03		24,195.87
541100	ACCTG & AUDITING SERVICES	475,827.00	53,043.75	248,646.90	52.26		227,180.10
541500	LEGAL SERVICES EXPENSE	265.00	42,029.40	63,417.90	23931.28		63,152.90-
541700	LEGAL RELATED EXPENSE	3,791.00	4.43	12,330.37	325.25		8,539.37-
542100	SOS TEMP SERV-PERSONNEL	288,256.00	17,596.73	212,377.64	73.68		75,878.36
543100	IT CONSULTING-APPLICATIONS	311,700.00		1,345,141.08	431.55		1,033,441.08-
543200	IT CONSULTING-HW/SW SUPP	231.00	11,110.64	25,610.15	11086.65	185.39	25,564.54-
543500	MGT CONSULTANT SERVICES	1,559,286.00	248,092.26	964,744.62	61.87		594,541.38
543600	SEE CHART OF ACCOUNTS	1,425,486.00	3,088.00	281,009.65	19.71		1,144,476.35
544500	PHARMACY SERVICES	2,067,146.00	18,481.75	184,106.55	8.91		1,883,039.45
545000	LABORATORY SERVICES	3,990.00		334.04	8.37		3,655.96
545200	MEDICAL ASSESSMENT SERV	416,256.00	86.00	46,320.00	11.13		369,936.00
547100	EDUCATIONAL SERVICES	7,459.00	190.07	17,874.78	239.64		10,415.78-
547300	INTERPETER SERVICES	6,691.00	206.87	6,843.32	102.28		152.32-
547500	MAILING SERVICES	16,039.00	1,449.55	12,141.08	75.70		3,897.92
547906	VERIFICATIONS	8,273.00	751.40	5,271.00	63.71		3,002.00
548600	PEST CONTROL		331.51	331.51	0.00		331.51-
548700	REFUSE/RECYCLING	875.00	18.87	301.67	34.48		573.33
548800	FIRE EXTINGUISHERS	75.00		11.27	15.03		63.73
549200	JANITORIAL/SECURITY SERVICES	1,687.00	149.40	967.05	57.32		719.95
555100	SOFTWARE RENEWAL/MAINT FEE	20,447.00		655,644.00	3206.55		635,197.00-

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555200	SOFTWARE - NEW PURCHASES	2,423.00		4,729.92	195.21	4,402.44	6,709.36-
556100	INSURANCE EXPENSE	4,355.00		7,008.29	160.93		2,653.29-
556300	SURETY & NOTARY BONDS	113.00	20.92	47.04	41.63		65.96
559100	OTHER OPERATING EXP	10,801.00	2,206.77	3,778.68	34.98		7,022.32
	Major Account 520000 Total	9,578,501.00	580,616.93	5,173,515.47	54.01	32,940.51	4,372,045.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,865.00	5,209.42	42,123.72	128.17		9,258.72-
571600	MEALS-NOT TRAVEL STATUS	2,362.00	203.54	721.20	30.53		1,640.80
571900	MEALS-ONE DAY TRAVEL	9.00			0.00		9.00
572100	COMMERCIAL TRANSPORTATION	12,381.00	3,369.50	15,264.14	123.29		2,883.14-
573100	STATE-OWNED TRANSPORT	269,193.00	26,642.56	152,305.07	56.58		116,887.93
574500	PERSONAL VEHICLE MILEAGE	17,948.00	1,975.22	17,217.89	95.93		730.11
574600	CONTRACTUAL SERV - TRAVEL EXP			369.96	0.00		369.96-
574700	VOLUNTEER TRAVEL EXPENSES	230.00	95.45	826.81	359.48		596.81-
575100	MISC TRAVEL EXPENSES	405.00	46.00	551.00	136.05		146.00-
	Major Account 570000 Total	335,393.00	37,541.69	229,379.79	68.39	0.00	106,013.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,581.29	0.00	4,581.00	6,162.29-
	Major Account 580000 Total	0.00	0.00	1,581.29	0.00	4,581.00	6,162.29-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		11,028.01	39,575.16	0.00		39,575.16-
	Major Account 590000 Total	0.00	11,028.01	39,575.16	0.00	0.00	39,575.16-
BUDGETED EXPENDITURES TOTAL		42,119,711.00	2,965,217.87	22,462,730.60	53.33	37,521.51	19,619,458.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,289,501.00	978,114.94	7,138,351.80	49.96	21,661.05	7,129,488.15
4	FEDERAL FUNDS	27,830,210.00	1,987,102.93	15,324,378.80	55.06	15,860.46	12,489,970.74
BUDGETED EXPENDITURES TOTAL		42,119,711.00	2,965,217.87	22,462,730.60	53.33	37,521.51	19,619,458.89

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,939.70-	82,744.09-	0.00		82,744.09
485100 FINES FORFEITS & PENALTI		6,149.84-	426,413.46-	0.00		426,413.46
Major Account 480000 Total	0.00	15,089.54-	509,157.55-	0.00	0.00	509,157.55
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	15,089.54-	6,290,842.45	0.00	0.00	6,290,842.45-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,738.88-	6,293,611.02	0.00		6,293,611.02-
4 FEDERAL FUNDS		350.66-	2,768.57-	0.00		2,768.57
BUDGETED REVENUE TOTAL	0.00	15,089.54-	6,290,842.45	0.00	0.00	6,290,842.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,863.30-	0.00		2,863.30
Major Account 480000 Total	0.00	0.00	2,863.30-	0.00	0.00	2,863.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,863.30-	0.00	0.00	2,863.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,863.30-	0.00		2,863.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,863.30-	0.00	0.00	2,863.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,044.00	25,263.72	222,621.32	50.36		219,422.68
511800	COMP TIME PAYMENT			60.84	0.00		60.84-
512100	VACATION LEAVE EXPENSE		832.55	8,857.58	0.00		8,857.58-
512200	SICK LEAVE EXPENSE		1,633.64	4,408.04	0.00		4,408.04-
512300	HOLIDAY LEAVE EXPENSE		5,076.24	15,228.72	0.00		15,228.72-
	Personal Services Subtotal	442,044.00	32,806.15	251,176.50	56.82	0.00	190,867.50
515100	RETIREMENT PLANS EXPENSE	94,339.00	2,456.58	18,808.43	19.94		75,530.57
515200	FICA EXPENSE		2,424.50	17,810.22	0.00		17,810.22-
515400	LIFE & ACCIDENT INS EXP		5.52	38.81	0.00		38.81-
515500	HEALTH INSURANCE EXPENSE		2,595.50	16,591.80	0.00		16,591.80-
	Major Account 510000 Total	536,383.00	40,288.25	304,425.76	56.76	0.00	231,957.24
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE		75.00	123.20	0.00		123.20-
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			1,731.87	0.00		1,731.87-
533900	FOOD EXPENSE		183.37	183.37	0.00		183.37-
534600	ED & RECREATIONAL SUP EX			91.85	0.00		91.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.89	20.89	0.00		20.89-
547500	MAILING SERVICES			27.75	0.00		27.75-
555200	SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
	Major Account 520000 Total	20,000.00	279.26	3,292.81	16.46	0.00	16,707.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		427.29	6,326.58	0.00		6,326.58-
572100	COMMERCIAL TRANSPORTATION		845.70	1,848.92	0.00		1,848.92-
574500	PERSONAL VEHICLE MILEAGE		371.28	2,982.12	0.00		2,982.12-
575100	MISC TRAVEL EXPENSES		84.00	140.00	0.00		140.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,728.27	11,297.62	0.00	0.00	11,297.62-
BUDGETED EXPENDITURES TOTAL	556,383.00	42,295.78	319,016.19	57.34	0.00	237,366.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	556,383.00	42,295.78	319,016.19	57.34		237,366.81
BUDGETED EXPENDITURES TOTAL	556,383.00	42,295.78	319,016.19	57.34	0.00	237,366.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,589.17-	27,177.20-	0.00		27,177.20
Major Account 480000 Total	0.00	2,589.17-	27,177.20-	0.00	0.00	27,177.20
BUDGETED REVENUE TOTAL	0.00	2,589.17-	27,177.20-	0.00	0.00	27,177.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,589.17-	27,177.20-	0.00		27,177.20
BUDGETED REVENUE TOTAL	0.00	2,589.17-	27,177.20-	0.00	0.00	27,177.20

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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	29,471,537.00	1,480,786.47	13,512,867.89	45.85		15,958,669.11
511200	TEMPORARY SALARIES-WAGES		1,037.67	4,972.72	0.00		4,972.72-
511300	OVERTIME PAYMENTS		19,127.46	163,674.13	0.00		163,674.13-
511400	ON CALL PAY		20,782.07	161,685.44	0.00		161,685.44-
511500	SHIFT DIFFERENTIAL PYMT		807.60	6,860.25	0.00		6,860.25-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		16,070.48	85,968.38	0.00		85,968.38-
512100	VACATION LEAVE EXPENSE		239,642.83	1,147,071.95	0.00		1,147,071.95-
512200	SICK LEAVE EXPENSE		89,028.07	642,678.35	0.00		642,678.35-
512300	HOLIDAY LEAVE EXPENSE		324,937.28	982,727.46	0.00		982,727.46-
512400	MILITARY LEAVE EXPENSE		2,567.50	5,325.58	0.00		5,325.58-
512500	FUNERAL LEAVE EXPENSE		6,094.41	36,886.49	0.00		36,886.49-
512600	CIVIL LEAVE EXPENSE			1,394.82	0.00		1,394.82-
512700	INJURY LEAVE EXPENSE			352.01	0.00		352.01-
512900	UNION ACTIVITY EXPENSE			405.48	0.00		405.48-
	Personal Services Subtotal	29,471,537.00	2,200,881.84	16,754,370.95	56.85	0.00	12,717,166.05
515100	RETIREMENT PLANS EXPENSE	10,261,484.00	164,723.77	1,254,177.99	12.22		9,007,306.01
515200	FICA EXPENSE		154,715.22	1,185,810.81	0.00		1,185,810.81-
515400	LIFE & ACCIDENT INS EXP		685.72	4,857.88	0.00		4,857.88-
515500	HEALTH INSURANCE EXPENSE		444,921.73	3,112,808.29	0.00		3,112,808.29-
516300	EMPLOYEE ASSISTANCE PRO		7,983.00	7,983.00	0.00		7,983.00-
516500	WORKERS COMP PREMIUMS			261,512.50	0.00		261,512.50-
	Major Account 510000 Total	39,733,021.00	2,973,911.28	22,581,521.42	56.83	0.00	17,151,499.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,628,368.00	22,555.60	146,156.49	5.56		2,482,211.51
521200	COMM EXP-VOICE/DATA	20,000.00	106,813.33	374,508.52	1872.54		354,508.52-
521300	FREIGHT		176.71	1,153.87	0.00		1,153.87-
521400	DATA PROCESSING EXPENSE		2,642.55	24,239.43	0.00		24,239.43-
521500	PUBLICATION & PRINT EXPENSE		973.42	72,785.97	0.00		72,785.97-
521900	AWARDS EXPENSE		27.68	814.38	0.00		814.38-
522100	DUES & SUBSCRIPTION EXPENSE		40.59	728.48	0.00		728.48-
522200	CONFERENCE REGISTRATION			475.00	0.00		475.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP			142.68	0.00		142.68-
522600	JOB APPLICANT EXPENSE		987.35	3,298.83	0.00		3,298.83-
524600	RENT EXPENSE-BUILDINGS		687.63	2,532.28	0.00		2,532.28-
524700	RENT EXP-OTHER REAL PROP		36.90	181.17	0.00		181.17-
525400	RENT EXP-COMM EQUIP		18.91	52.58	0.00		52.58-
525500	RENT EXP-OTHER PERS PROP		66.42	66.42	0.00		66.42-
526100	REPAIRS & MAINT-REAL PROPERTY		1,900.20	2,327.18	0.00		2,327.18-
527100	REP & MAINT-OFFICE EQUIP		121.37	551.58	0.00		551.58-
527200	REP & MAINT-MOTOR VEHICL		312.34	12,992.65	0.00		12,992.65-
527800	REP & MAINT-OTHER PROPER		49.96	420.69	0.00		420.69-
531100	OFFICE SUPPLIES EXPENSE		10,329.55	65,413.99	0.00		65,413.99-
532100	NON CAPITALIZED EQUIP PU		7,924.94	87,998.16	0.00	961.46	88,959.62-
533100	HOUSEHOLD & INSTIT EXP		422.03	788.84	0.00		788.84-
534600	ED & RECREATIONAL SUP EX		327.19	43,844.16	0.00		43,844.16-
534800	CONSTRUCTION & MAINT SUPPLIES			125.48	0.00		125.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5.45	129.84	0.00		129.84-
538100	VEHICLE & EQUIP SUPP EXP		1,902.47	11,357.87	0.00		11,357.87-
541500	LEGAL SERVICES EXPENSE	228,000.00		114,000.00	50.00		114,000.00
541700	LEGAL RELATED EXPENSE		7.38	790.35	0.00		790.35-
542100	SOS TEMP SERV-PERSONNEL		3,577.70	23,615.06	0.00		23,615.06-
543200	IT CONSULTING-HW/SW SUPP		338.00	676.00	0.00	2,561.78	3,237.78-
543500	MGT CONSULTANT SERVICES		25,800.00	180,041.91	0.00		180,041.91-
545000	LABORATORY SERVICES		335.00	2,507.87	0.00		2,507.87-
547100	EDUCATIONAL SERVICES	2,800,000.00	232,093.88	1,307,704.01	46.70		1,492,295.99
547300	INTERPETER SERVICES		345.38	2,980.57	0.00		2,980.57-
547500	MAILING SERVICES		2,420.30	21,432.83	0.00		21,432.83-
547906	VERIFICATIONS		28,977.09	171,237.43	0.00		171,237.43-
548600	PEST CONTROL		553.50	553.50	0.00		553.50-
548700	REFUSE/RECYCLING		31.49	525.08	0.00		525.08-
548800	FIRE EXTINGUISHERS			18.81	0.00		18.81-
549200	JANITORIAL/SECURITY SERVICES		249.45	1,668.28	0.00		1,668.28-
550101	ADMINISTRATIVE SUBGRANTS		8,411.50	603,288.13	0.00		603,288.13-
554900	OTHER CONTRACTUAL SERVICE	1,077,210.00	250.00	1,344.00	.12		1,075,866.00
555100	SOFTWARE RENEWAL/MAINT FEE			9,622.20	0.00		9,622.20-
555200	SOFTWARE - NEW PURCHASES			46,001.66	0.00	14,790.71	60,792.37-
556100	INSURANCE EXPENSE			112,556.52	0.00		112,556.52-
556300	SURETY & NOTARY BONDS		29.52	59.88	0.00		59.88-
559100	OTHER OPERATING EXP			2,863.46	0.00		2,863.46-
	Major Account 520000 Total	6,753,578.00	461,742.78	3,456,574.09	51.18	18,313.95	3,278,689.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		664.30	7,953.13	0.00		7,953.13-
572100 COMMERCIAL TRANSPORTATION		303.70	2,034.54	0.00		2,034.54-
573100 STATE-OWNED TRANSPORT		44,484.63	265,575.97	0.00		265,575.97-
574500 PERSONAL VEHICLE MILEAGE		256.48	3,704.90	0.00		3,704.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,437.45	10,365.66	0.00		10,365.66-
574700 VOLUNTEER TRAVEL EXPENSES		287.32-	1,595.45	0.00		1,595.45-
575100 MISC TRAVEL EXPENSES			222.00	0.00		222.00-
Major Account 570000 Total	0.00	46,859.24	291,451.65	0.00	0.00	291,451.65-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	3,191.69	1,241,494.63	59.91		830,757.37
595100 COMNTRACTUAL AID			3,282.61	0.00		3,282.61-
Major Account 590000 Total	2,072,252.00	3,191.69	1,244,777.24	60.07	0.00	827,474.76
BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,485,704.99	27,574,324.40	56.79	18,313.95	20,966,212.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,321,316.00	2,092,374.81	14,139,229.15	48.22	1,304.66	15,180,782.19
4 FEDERAL FUNDS	19,237,535.00	1,393,330.18	13,435,095.25	69.84	17,009.29	5,785,430.46
BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,485,704.99	27,574,324.40	56.79	18,313.95	20,966,212.65
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			647,692.00	0.00		647,692.00-
Major Account 490000 Total	0.00	0.00	647,692.00	0.00	0.00	647,692.00-
BUDGETED REVENUE TOTAL	0.00	0.00	647,692.00	0.00	0.00	647,692.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			647,692.00	0.00		647,692.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	647,692.00	0.00	0.00	647,692.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	24,726,067.00	1,296,936.05	11,519,741.44	46.59		13,206,325.56
511200	TEMPORARY SALARIES-WAGES			2,056.20	0.00		2,056.20-
511300	OVERTIME PAYMENTS		199.73	186,922.78	0.00		186,922.78-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		659.48	4,988.52	0.00		4,988.52-
512100	VACATION LEAVE EXPENSE		200,323.65	1,084,250.77	0.00		1,084,250.77-
512200	SICK LEAVE EXPENSE		97,033.95	731,183.23	0.00		731,183.23-
512300	HOLIDAY LEAVE EXPENSE		285,293.57	861,735.93	0.00		861,735.93-
512400	MILITARY LEAVE EXPENSE		823.34	5,669.03	0.00		5,669.03-
512500	FUNERAL LEAVE EXPENSE		3,443.05	27,339.15	0.00		27,339.15-
512600	CIVIL LEAVE EXPENSE			2,702.65	0.00		2,702.65-
512700	INJURY LEAVE EXPENSE			599.66	0.00		599.66-
512900	UNION ACTIVITY EXPENSE		40.58	553.12	0.00		553.12-
	Personal Services Subtotal	24,726,067.00	1,884,753.40	14,429,242.48	58.36	0.00	10,296,824.52
515100	RETIREMENT PLANS EXPENSE	9,124,293.00	141,130.21	1,080,542.33	11.84		8,043,750.67
515200	FICA EXPENSE	4,590.00	131,729.23	1,016,751.71	22151.45		1,012,161.71-
515400	LIFE & ACCIDENT INS EXP		621.79	4,330.76	0.00		4,330.76-
515500	HEALTH INSURANCE EXPENSE	11,586.00	408,015.59	2,866,593.33	24741.87		2,855,007.33-
516300	EMPLOYEE ASSISTANCE PRO		5,335.00	5,335.00	0.00		5,335.00-
516400	UNEMPLOYM COMP INS EXP		21,644.96	46,603.72	0.00		46,603.72-
516500	WORKERS COMP PREMIUMS			182,683.50	0.00		182,683.50-
	Major Account 510000 Total	33,866,536.00	2,593,230.18	19,632,082.83	57.97	0.00	14,234,453.17
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	720,000.00	23,406.75	187,735.25	26.07		532,264.75
521200	COMM EXP-VOICE/DATA	5,456,572.00	45,974.72-	1,106,174.73	20.27		4,350,397.27
521300	FREIGHT		315,520.03	565,418.63	0.00		565,418.63-
521400	DATA PROCESSING EXPENSE		2,600.80	22,932.45	0.00		22,932.45-
521500	PUBLICATION & PRINT EXPENSE		96,850.78	151,364.34	0.00		151,364.34-
521900	AWARDS EXPENSE		15,020.65	16,019.59	0.00		16,019.59-
522100	DUES & SUBSCRIPTION EXPENSE		1,005.19	9,323.61	0.00		9,323.61-
522200	CONFERENCE REGISTRATION		300.00	12,580.00	0.00		12,580.00-
522300	WARDS OF THE STATE EXP		95.96	398.51	0.00		398.51-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		84.18-	11,122.99	0.00		11,122.99-
522601	PRE-EMPLOYMENT PHYSICALS			1,517.00	0.00		1,517.00-
523000	SEE CHART OF ACCOUNTS			250.00	0.00		250.00-
524600	RENT EXPENSE-BUILDINGS		728.16-	2,447.42	0.00		2,447.42-
524700	RENT EXP-OTHER REAL PROP		47.40-	156.79	0.00		156.79-
525400	RENT EXP-COMM EQUIP		37.11-	39.12	0.00		39.12-
525500	RENT EXP-OTHER PERS PROP		130.32-	49.68	0.00		49.68-
526100	REPAIRS & MAINT-REAL PROPERTY		3,688.31-	1,755.85	0.00		1,755.85-
527100	REP & MAINT-OFFICE EQUIP		182.58	884.57	0.00		884.57-
527200	REP & MAINT-MOTOR VEHICL		2,421.40	10,834.28	0.00		10,834.28-
527500	REPAIRS & MAINT-COMM EQUIP		500.00	500.00	0.00		500.00-
527800	REP & MAINT-OTHER PROPER		517.36	994.98	0.00		994.98-
531100	OFFICE SUPPLIES EXPENSE		1,186.26	68,523.08	0.00		68,523.08-
532100	NON CAPITALIZED EQUIP PU	5,000.00	56,410.28	94,951.84	1899.04	55,924.03-	34,027.81-
533100	HOUSEHOLD & INSTIT EXP		389.10-	1,015.14	0.00		1,015.14-
533900	FOOD EXPENSE		189.34	3,920.13	0.00		3,920.13-
534600	ED & RECREATIONAL SUP EX		97.72	444.39	0.00		444.39-
534800	CONSTRUCTION & MAINT SUPPLIES		148.61	241.81	0.00		241.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		57.47	248.96	0.00		248.96-
538100	VEHICLE & EQUIP SUPP EXP		135.29	12,056.31	0.00		12,056.31-
539100	INDIRECT COST ALLOWANCE		8,146.34	55,206.69	0.00		55,206.69-
539500	PURCHASING CARD SUSPENSE			42.50-	0.00		42.50
541100	ACCTG & AUDITING SERVICES		663.45	12,846.10	0.00		12,846.10-
541600	GROSS PROCEEDS LEGAL EXP		2,727.78-	33,211.64	0.00		33,211.64-
541700	LEGAL RELATED EXPENSE		5,850.77	6,916.54	0.00		6,916.54-
541800	LEGAL SERV - EMPLOYEE REIMBURS		331.59	431.59	0.00		431.59-
542100	SOS TEMP SERV-PERSONNEL		21,564.62	150,165.07	0.00		150,165.07-
543100	IT CONSULTING-APPLICATIONS		5,135.17	37,347.85	0.00		37,347.85-
543200	IT CONSULTING-HW/SW SUPP	1,230,000.00	22,502.68	184,697.80	15.02	663.80	1,044,638.40
543500	MGT CONSULTANT SERVICES	7,455,089.00	1,057,976.96	3,813,421.79	51.15		3,641,667.21
543600	SEE CHART OF ACCOUNTS		2,350.00	16,550.00	0.00		16,550.00-
545000	LABORATORY SERVICES		957.30-	10,442.83-	0.00		10,442.83
545200	MEDICAL ASSESSMENT SERV			1,404.60	0.00		1,404.60-
547100	EDUCATIONAL SERVICES		190.06	136.06	0.00		136.06-
547300	INTERPETER SERVICES		554.34	3,341.08	0.00		3,341.08-
547500	MAILING SERVICES		194.87-	19,816.90	0.00		19,816.90-
547906	VERIFICATIONS		1,628.40-	5,454.80	0.00		5,454.80-
547909	PATERNITY ACKNOWLEDGEMENTS		16,234.00	105,724.00	0.00		105,724.00-
548400	SEE CHART OF ACCOUNTS		112,500.00	574,707.66	0.00		574,707.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL		61.25-	61.25-	0.00		61.25
548600	PEST CONTROL		1,096.60-	403.40	0.00		403.40-
548700	REFUSE/RECYCLING		125.19	1,096.59	0.00		1,096.59-
548800	FIRE EXTINGUISHERS		40.00	178.10	0.00		178.10-
549200	JANITORIAL/SECURITY SERVICES		2,253.12	5,906.56	0.00		5,906.56-
550101	ADMINISTRATIVE SUBGRANTS		2,800.90	223,103.44	0.00	198,339.98	421,443.42-
554900	OTHER CONTRACTUAL SERVICE	794,609.00		26,511.40	3.34		768,097.60
555200	SOFTWARE - NEW PURCHASES			962.86	0.00	1,953.49	2,916.35-
556100	INSURANCE EXPENSE			8,695.46	0.00		8,695.46-
556300	SURETY & NOTARY BONDS		63.13-	104.39	0.00		104.39-
559100	OTHER OPERATING EXP	300,000.00	4,826.76	85,973.98	28.66		214,026.02
	Major Account 520000 Total	15,961,270.00	1,722,883.79	7,647,671.22	47.91	145,033.24	8,168,565.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,386.00	16,649.89	144,033.27	6036.60		141,647.27-
571600	MEALS-NOT TRAVEL STATUS		100.18	957.55	0.00		957.55-
571900	MEALS-ONE DAY TRAVEL		81.30	246.87	0.00		246.87-
572100	COMMERCIAL TRANSPORTATION		7,568.83	50,227.20	0.00		50,227.20-
573100	STATE-OWNED TRANSPORT		22,383.28	301,114.45	0.00		301,114.45-
574500	PERSONAL VEHICLE MILEAGE		15,488.72	142,541.50	0.00		142,541.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		13.73	13.73	0.00		13.73-
575100	MISC TRAVEL EXPENSES		442.25	4,155.85	0.00		4,155.85-
	Major Account 570000 Total	2,386.00	62,728.18	643,290.42	26961.04	0.00	640,904.42-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	309.70	309.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	309.70	309.70-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	9,115.00		479,956.75	5265.57		470,841.75-
	Major Account 590000 Total	9,115.00	0.00	479,956.75	5265.57	0.00	470,841.75-
	BUDGETED EXPENDITURES TOTAL	49,839,307.00	4,378,842.15	28,403,001.22	56.99	145,342.94	21,290,962.84

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	14,250,245.00	1,149,153.22	8,585,158.35	60.25	55,243.55-	5,720,330.20
2	CASH FUNDS	479,643.00	18,039.83	195,618.29	40.78		284,024.71
4	FEDERAL FUNDS	35,109,419.00	3,211,649.10	19,622,224.58	55.89	200,586.49	15,286,607.93
BUDGETED EXPENDITURES TOTAL		49,839,307.00	4,378,842.15	28,403,001.22	56.99	145,342.94	21,290,962.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,705.54-	58,726.93-	0.00		58,726.93
461500	OP GRANTS - STATE AGENCI			70,000.00-	0.00		70,000.00
465100	NONGRANT REIMBURSEMENTS		412,500.00-	1,237,500.00-	0.00		1,237,500.00
	Major Account 460000 Total	0.00	423,205.54-	1,366,226.93-	0.00	0.00	1,366,226.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		34,865.20-	85,146.82-	0.00		85,146.82
472200	REPROD & PUBLICATIONS		15.50-	193.50-	0.00		193.50
474110	DRA FEES ONLY		40,006.42-	511,451.93-	0.00		511,451.93
	Major Account 470000 Total	0.00	74,887.12-	596,792.25-	0.00	0.00	596,792.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,075.54-	60,963.36-	0.00		60,963.36
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		72,661.63-	544,611.92-	0.00		544,611.92
486500	MISCELLANEOUS ADJUSTMENT		4,675.39-	53,220.52-	0.00		53,220.52
	Major Account 480000 Total	0.00	86,412.56-	682,680.80-	0.00	0.00	682,680.80
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	584,505.22-	3,050,342.98-	0.00	0.00	3,050,342.98

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,946.75-	44,419.61-	0.00		44,419.61
2 CASH FUNDS		1,806.73-	474,651.82-	0.00		474,651.82
4 FEDERAL FUNDS		574,751.74-	2,531,271.55-	0.00		2,531,271.55
BUDGETED REVENUE TOTAL	0.00	584,505.22-	3,050,342.98-	0.00	0.00	3,050,342.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,147,787.00	459,868.89	4,070,082.67	44.49		5,077,704.33
511300	OVERTIME PAYMENTS		531.48	14,591.08	0.00		14,591.08-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		932.83	3,251.67	0.00		3,251.67-
512100	VACATION LEAVE EXPENSE		82,668.91	364,048.58	0.00		364,048.58-
512200	SICK LEAVE EXPENSE		26,200.36	191,889.09	0.00		191,889.09-
512300	HOLIDAY LEAVE EXPENSE		100,861.62	299,739.52	0.00		299,739.52-
512500	FUNERAL LEAVE EXPENSE		917.43	14,565.10	0.00		14,565.10-
512600	CIVIL LEAVE EXPENSE			1,280.14	0.00		1,280.14-
512700	INJURY LEAVE EXPENSE			373.00	0.00		373.00-
512900	UNION ACTIVITY EXPENSE		20.01	144.96	0.00		144.96-
	Personal Services Subtotal	9,147,787.00	672,001.53	4,960,965.81	54.23	0.00	4,186,821.19
515100	RETIREMENT PLANS EXPENSE	707,303.00	50,319.01	371,388.10	52.51		335,914.90
515200	FICA EXPENSE	721,449.00	46,831.90	347,042.14	48.10		374,406.86
515400	LIFE & ACCIDENT INS EXP	2,616.00	215.69	1,508.54	57.67		1,107.46
515500	HEALTH INSURANCE EXPENSE	1,925,920.00	142,412.10	1,015,311.64	52.72		910,608.36
516300	EMPLOYEE ASSISTANCE PRO	3,735.00	3,525.00	3,525.00	94.38		210.00
516500	WORKERS COMP PREMIUMS	168,783.00		84,391.50	50.00		84,391.50
	Major Account 510000 Total	12,677,593.00	915,305.23	6,784,132.73	53.51	0.00	5,893,460.27
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	85,000.00	7,701.91	48,670.29	57.26		36,329.71
521200	COMM EXP-VOICE/DATA	235,000.00	35,841.64	122,839.08	52.27		112,160.92
521300	FREIGHT	1,000.00	60.34	389.14	38.91		610.86
521400	DATA PROCESSING EXPENSE			2,205.96	0.00		2,205.96-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	332.39	30,967.04	77.42		9,032.96
521900	AWARDS EXPENSE	2,500.00	9.45	319.44	12.78		2,180.56
522100	DUES & SUBSCRIPTION EXPENSE	200.00	13.86	43.28	21.64		156.72
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,500.00	337.14	1,103.50	44.14		1,396.50
522601	PRE-EMPLOYMENT PHYSICALS			41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00	234.80	846.67	21.17		3,153.33
524700	RENT EXP-OTHER REAL PROP	100.00	12.60	61.25	61.25		38.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		6.46	18.04	0.00		18.04-
525500	RENT EXP-OTHER PERS PROP	50.00	22.68	22.68	45.36		27.32
526100	REPAIRS & MAINT-REAL PROPERTY	2,700.00	648.85	30,782.71	1140.10		28,082.71-
527100	REP & MAINT-OFFICE EQUIP	600.00	41.44	227.60	37.93		372.40
527200	REP & MAINT-MOTOR VEHICL	6,000.00	106.65	4,191.69	69.86		1,808.31
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER		17.06	136.86	0.00		136.86-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	3,527.16	21,999.24	43.14		29,000.76
532100	NON CAPITALIZED EQUIP PU	20,000.00	2,364.96	23,648.47	118.24	763.93	4,412.40-
533100	HOUSEHOLD & INSTIT EXP	600.00	144.11	265.94	44.32		334.06
533900	FOOD EXPENSE			17.99	0.00		17.99-
534600	ED & RECREATIONAL SUP EX	85,200.00	13.60	84.30	.10		85,115.70
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		43.21	43.21		56.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	1.86	62.08	12.42		437.92
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	649.62	3,815.11	38.15		6,184.89
541500	LEGAL SERVICES EXPENSE	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	2.52	264.19	13.21		1,735.81
543200	IT CONSULTING-HW/SW SUPP				0.00	85.80	85.80-
545000	LABORATORY SERVICES	4,000.00		191.92	4.80		3,808.08
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	2,000.00	608.36	7,764.54	388.23		5,764.54-
547300	INTERPETER SERVICES	8,500.00	117.94	981.84	11.55		7,518.16
547500	MAILING SERVICES	10,000.00	826.45	7,134.19	71.34		2,865.81
547906	VERIFICATIONS	4,000.00	428.40	3,089.91	77.25		910.09
548600	PEST CONTROL	50.00	189.00	189.00	378.00		139.00-
548700	REFUSE/RECYCLING	1,450.00	10.75	176.77	12.19		1,273.23
548800	FIRE EXTINGUISHERS	350.00		6.56	1.87		343.44
549200	JANITORIAL/SECURITY SERVICES	1,500.00	85.18	565.16	37.68		934.84
554900	OTHER CONTRACTUAL SERVICE	32,300.00			0.00		32,300.00
555200	SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
556100	INSURANCE EXPENSE	4,000.00		4,023.28	100.58		23.28-
556300	SURETY & NOTARY BONDS	100.00	11.93	27.13	27.13		72.87
559100	OTHER OPERATING EXP	30,000.00	.14	940.33	3.13		29,059.67
	Major Account 520000 Total	659,050.00	54,369.25	318,505.35	48.33	849.73	339,694.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,000.00	1,639.63	29,746.59	141.65		8,746.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	2,000.00		15,053.93	752.70		13,053.93-
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	168,000.00	15,189.87	88,964.68	52.96		79,035.32
574500	PERSONAL VEHICLE MILEAGE	54,000.00	6,347.96	50,408.48	93.35		3,591.52
574600	CONTRACTUAL SERV - TRAVEL EXP			793.37	0.00		793.37-
575100	MISC TRAVEL EXPENSES	500.00	68.00	684.50	136.90		184.50-
	Major Account 570000 Total	245,910.00	23,245.46	185,651.55	75.50	0.00	60,258.45
	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	992,919.94	7,288,289.63	53.46	849.73	6,344,413.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,320,515.00	438,501.19	3,101,570.44	49.07	849.73	3,218,094.83
4	FEDERAL FUNDS	7,313,038.00	554,418.75	4,186,719.19	57.25		3,126,318.81
	BUDGETED EXPENDITURES TOTAL	13,633,553.00	992,919.94	7,288,289.63	53.46	849.73	6,344,413.64
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		521,266.97-	4,607,603.78-	0.00		4,607,603.78
	Major Account 460000 Total	0.00	521,266.97-	4,607,603.78-	0.00	0.00	4,607,603.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,199.73-	20,787.57-	0.00		20,787.57
	Major Account 480000 Total	0.00	3,199.73-	20,787.57-	0.00	0.00	20,787.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-

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Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	0.00	524,466.70-	4,553,391.35-	0.00	0.00	4,553,391.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		524,466.70-	4,553,391.35-	0.00		4,553,391.35
BUDGETED REVENUE TOTAL	0.00	524,466.70-	4,553,391.35-	0.00	0.00	4,553,391.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,629,580.00	71,101.48	683,295.48	41.93		946,284.52
511300	OVERTIME PAYMENTS		24.44	51.64	0.00		51.64-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			417.78	0.00		417.78-
512100	VACATION LEAVE EXPENSE		12,127.05	54,315.58	0.00		54,315.58-
512200	SICK LEAVE EXPENSE		6,073.66	28,622.26	0.00		28,622.26-
512300	HOLIDAY LEAVE EXPENSE		15,798.26	48,450.84	0.00		48,450.84-
512600	CIVIL LEAVE EXPENSE			69.41	0.00		69.41-
	Personal Services Subtotal	1,629,580.00	105,124.89	815,722.99	50.06	0.00	813,857.01
515100	RETIREMENT PLANS EXPENSE	121,663.00	7,809.46	60,575.73	49.79		61,087.27
515200	FICA EXPENSE	124,097.00	7,535.56	52,372.08	42.20		71,724.92
515400	LIFE & ACCIDENT INS EXP	255.00	19.30	145.80	57.18		109.20
515500	HEALTH INSURANCE EXPENSE	195,972.00	14,139.70	100,796.89	51.43		95,175.11
	Major Account 510000 Total	2,071,567.00	134,628.91	1,029,613.49	49.70	0.00	1,041,953.51
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00	333.40	583.21	116.64		83.21-
521900	AWARDS EXPENSE		75.00	198.20	0.00		198.20-
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	50.00	9,329.00	45.51		11,171.00
522200	CONFERENCE REGISTRATION	5,530.00	585.00	6,228.00	112.62		698.00-
524700	RENT EXP-OTHER REAL PROP	6,600.00		944.22	14.31		5,655.78
525100	RENT EXP-OFFICE EQUIP			220.00	0.00		220.00-
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		196.64	1,306.40	0.00		1,306.40-
534600	ED & RECREATIONAL SUP EX	3,200.00		4,605.90	143.93		1,405.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			35.93	0.00		35.93-
539100	INDIRECT COST ALLOWANCE	73,459.00	17,859.40	17,859.40	24.31		55,599.60
539500	PURCHASING CARD SUSPENSE			150.00	0.00		150.00-
542100	SOS TEMP SERV-PERSONNEL		3,118.26	26,689.72	0.00		26,689.72-
543200	IT CONSULTING-HW/SW SUPP	1,902,700.00	323,000.00	553,280.00	29.08		1,349,420.00
543500	MGT CONSULTANT SERVICES	409,923.00	8,232.82	229,196.31	55.91		180,726.69

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544300	PSYCHOLOGICAL SERVICES	1,390,594.00	122,751.10	782,243.14	56.25		608,350.86
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
550101	ADMINISTRATIVE SUBGRANTS			38,619.65	0.00		38,619.65-
555100	SOFTWARE RENEWAL/MAINT FEE	4,730.00			0.00		4,730.00
555200	SOFTWARE - NEW PURCHASES				0.00	505,847.58	505,847.58-
	Major Account 520000 Total	3,818,586.00	476,201.62	1,673,814.25	43.83	505,847.58	1,638,924.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,300.00	549.99	9,462.52	61.85		5,837.48
571600	MEALS-NOT TRAVEL STATUS	4,900.00		1,213.29	24.76		3,686.71
572100	COMMERCIAL TRANSPORTATION	5,500.00	576.70	5,838.60	106.16		338.60-
574500	PERSONAL VEHICLE MILEAGE	11,500.00	394.64	5,612.16	48.80		5,887.84
575100	MISC TRAVEL EXPENSES	650.00		142.00	21.85		508.00
	Major Account 570000 Total	37,850.00	1,521.33	22,268.57	58.83	0.00	15,581.43
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,525.80	0.00	50,538.81	52,064.61-
	Major Account 580000 Total	0.00	0.00	1,525.80	0.00	50,538.81	52,064.61-
	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		5,940,003.00	612,351.86	2,727,222.11	45.91	556,386.39	2,656,394.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,580,134.00	527,099.27	2,000,078.49	43.67	556,386.39	2,023,669.12
4	FEDERAL FUNDS	1,359,869.00	85,252.59	727,143.62	53.47		632,725.38
BUDGETED EXPENDITURES TOTAL		5,940,003.00	612,351.86	2,727,222.11	45.91	556,386.39	2,656,394.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	99,118.00-		20,942.50-	21.13		78,175.50-
461700	OP GRANTS - OTHER	20,000.00-			0.00		20,000.00-
	Major Account 460000 Total	119,118.00-	0.00	20,942.50-	17.58	0.00	98,175.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	27,400.00-	2,230.55-	15,526.43-	56.67		11,873.57-
484600	OP GRANTS NON-GOVT SOURC	174,262.00-	34,340.66-	99,816.85-	57.28		74,445.15-
484900	OTHER PRIVATE SOURCES	52,000.00-	833.35-	4,765.13-	9.16		47,234.87-
486100	LOAN INTEREST		66.65-	344.80-	0.00		344.80
	Major Account 480000 Total	253,662.00-	37,471.21-	120,453.21-	47.49	0.00	133,208.79-
	BUDGETED REVENUE TOTAL	372,780.00-	37,471.21-	141,395.71-	37.93	0.00	231,384.29-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	372,780.00-	37,471.21-	141,395.71-	37.93		231,384.29-
	BUDGETED REVENUE TOTAL	372,780.00-	37,471.21-	141,395.71-	37.93	0.00	231,384.29-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	112,705.23	975,460.63	48.27		1,045,195.37
511300	OVERTIME PAYMENTS			2,393.65	0.00		2,393.65-
511800	COMP TIME PAYMENT			2,490.10	0.00		2,490.10-
512100	VACATION LEAVE EXPENSE		21,595.35	82,716.30	0.00		82,716.30-
512200	SICK LEAVE EXPENSE		8,793.91	47,384.81	0.00		47,384.81-
512300	HOLIDAY LEAVE EXPENSE		25,352.26	72,805.25	0.00		72,805.25-
512500	FUNERAL LEAVE EXPENSE		449.54	4,230.32	0.00		4,230.32-
512700	INJURY LEAVE EXPENSE			578.56	0.00		578.56-
	Personal Services Subtotal	2,020,656.00	168,896.29	1,188,059.62	58.80	0.00	832,596.38
515100	RETIREMENT PLANS EXPENSE	151,549.59	12,646.93	88,730.99	58.55		62,818.60
515200	FICA EXPENSE	154,580.21	11,751.77	83,629.57	54.10		70,950.64
515400	LIFE & ACCIDENT INS EXP	449.28	42.72	271.55	60.44		177.73
515500	HEALTH INSURANCE EXPENSE	352,680.92	37,425.18	227,810.16	64.59		124,870.76
	Major Account 510000 Total	2,679,916.00	230,762.89	1,588,501.89	59.27	0.00	1,091,414.11
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	376.24	671.22	22.37		2,328.78
521500	PUBLICATION & PRINT EXPENSE	2,500.00		441.17	17.65		2,058.83
521900	AWARDS EXPENSE	1,000.00		894.15	89.42		105.85
522100	DUES & SUBSCRIPTION EXPENSE	10,700.00		645.00	6.03		10,055.00
522200	CONFERENCE REGISTRATION	1,200.00	90.00	2,460.00	205.00		1,260.00-
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
523100	UTILITIES EXPENSE				0.00	162.73	162.73-
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		3,750.00	2500.00		3,600.00-
532100	NON CAPITALIZED EQUIP PU	9,200.00	606.00	1,462.00	15.89	318.00	7,420.00
533900	FOOD EXPENSE	1,000.00		18,295.21	1829.52		17,295.21-
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

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		123.12	123.12		23.12-
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	29.50	334.00	6.68		4,666.00
542100	SOS TEMP SERV-PERSONNEL		6,409.14	90,089.07	0.00		90,089.07-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00	171.60	4,828.40
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	1,452.70	50,021.45	497.73		39,971.45-
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	8,963.58	170,308.25	122.97	652.33	32,460.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,500.00	877.66	18,610.63	59.08		12,889.37
571600	MEALS-NOT TRAVEL STATUS	8,500.00	151.13	6,369.36	74.93		2,130.64
571900	MEALS-ONE DAY TRAVEL	7,000.00		204.06	2.92		6,795.94
572100	COMMERCIAL TRANSPORTATION	1,500.00	477.70	3,863.69	257.58		2,363.69-
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	558.32	6,046.54	37.79		9,953.46
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	692.48	25,897.07	517.94		20,897.07-
575100	MISC TRAVEL EXPENSES	750.00	35.00	360.50	48.07		389.50
	Major Account 570000 Total	71,000.00	2,792.29	61,351.85	86.41	0.00	9,648.15
	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	242,518.76	1,821,709.01	62.90	652.33	1,074,054.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,568,390.00	133,945.88	1,025,710.33	65.40	652.33	542,027.34
2	CASH FUNDS	50,000.00		23,559.50	47.12		26,440.50
4	FEDERAL FUNDS	1,278,026.00	108,572.88	772,439.18	60.44		505,586.82
BUDGETED EXPENDITURES TOTAL		2,896,416.00	242,518.76	1,821,709.01	62.90	652.33	1,074,054.66

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

Percent of Time Elapsed 58.90

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		425.92-	1,203.91-	0.00		1,203.91
475100 REGISTRATION / LICENSE F			10,670.40-	0.00		10,670.40
Major Account 470000 Total	0.00	425.92-	11,874.31-	0.00	0.00	11,874.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.90-	382.19-	0.00		382.19
Major Account 480000 Total	0.00	56.90-	382.19-	0.00	0.00	382.19
BUDGETED REVENUE TOTAL	0.00	482.82-	12,256.50-	0.00	0.00	12,256.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		482.82-	12,256.50-	0.00		12,256.50
BUDGETED REVENUE TOTAL	0.00	482.82-	12,256.50-	0.00	0.00	12,256.50

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,605.83	107,329.40	42.65		144,350.60
511300	OVERTIME PAYMENTS			496.51	0.00		496.51-
511800	COMP TIME PAYMENT			36.92	0.00		36.92-
512100	VACATION LEAVE EXPENSE		2,004.37	19,884.83	0.00		19,884.83-
512200	SICK LEAVE EXPENSE			4,711.27	0.00		4,711.27-
512300	HOLIDAY LEAVE EXPENSE		2,844.72	8,534.16	0.00		8,534.16-
	Personal Services Subtotal	251,680.00	17,454.92	140,993.09	56.02	0.00	110,686.91
515100	RETIREMENT PLANS EXPENSE	18,876.00	1,306.99	10,557.38	55.93		8,318.62
515200	FICA EXPENSE	18,624.00	1,301.04	10,457.99	56.15		8,166.01
515400	LIFE & ACCIDENT INS EXP	36.00	2.43	19.71	54.75		16.29
515500	HEALTH INSURANCE EXPENSE	24,229.00	1,253.62	10,777.66	44.48		13,451.34
516500	WORKERS COMP PREMIUMS	4,655.00		2,327.50	50.00		2,327.50
	Major Account 510000 Total	318,100.00	21,319.00	175,133.33	55.06	0.00	142,966.67
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	99.17	739.00	46.19		861.00
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		907.46	4.78		18,092.54
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547400	SEE CHART OF ACCOUNTS	22,000.00	5,000.00	15,000.00	68.18		7,000.00
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	5,099.17	19,971.46	29.16	0.00	48,517.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	104.20	394.81	13.16		2,605.19
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		30.85	10.28		269.15
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,550.00	104.20	682.31	15.00	0.00	3,867.69
BUDGETED EXPENDITURES TOTAL	391,139.00	26,522.37	195,787.10	50.06	0.00	195,351.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	391,139.00	26,522.37	195,787.10	50.06		195,351.90
BUDGETED EXPENDITURES TOTAL	391,139.00	26,522.37	195,787.10	50.06	0.00	195,351.90

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

Percent of Time Elapsed 58.90

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	668,135.99-	5,195,995.67-	72.88-	858.06	12,324,280.54
592102 RESPITE CARE		7,618,271.60	53,610,306.48	0.00		53,610,306.48-
595100 COMNTRACTUAL AID	111,143,669.67		136,047.84	.12		111,007,621.83
Major Account 590000 Total	118,272,812.60	6,950,135.61	48,550,358.65	41.05	858.06	69,721,595.89
BUDGETED EXPENDITURES TOTAL	118,272,812.60	6,950,135.61	48,550,358.65	41.05	858.06	69,721,595.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,805,714.14	1,683,434.34	11,427,262.64	35.93	271.83	20,378,179.67
2 CASH FUNDS	7,129,142.93	569,641.67	3,846,451.44	53.95		3,282,691.49
4 FEDERAL FUNDS	79,337,955.53	4,697,059.60	33,276,644.57	41.94	586.23	46,060,724.73
BUDGETED EXPENDITURES TOTAL	118,272,812.60	6,950,135.61	48,550,358.65	41.05	858.06	69,721,595.89
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 58.90

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	0.00		198.00-
554900 OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
554901 NFOCUS OTHER CONTRACTUAL	445,704.01		12,578.10	2.82		433,125.91
Major Account 520000 Total	698,238.01	0.00	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	0.00	8,122.97	1.16	0.00	690,115.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	698,238.01		8,122.97	1.16		690,115.04
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	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 58.90

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		121,671.38	823,713.96	0.00		823,713.96-
592101 DIAGNOSTIC & EVALUATION		12,044,919.00	96,311,581.02	0.00		96,311,581.02-
592102 GLASSES & HEARING AIDS		129,918.74	1,550,441.53	0.00		1,550,441.53-
592103 HOSPITALIZATION & SURGERY			70,652.03	0.00		70,652.03-
592200 1099-AID TO/FOR INDIVIDUA		61,323.33	604,256.57	0.00		604,256.57-
594100 SUBRECIPIENT PAYMENT-SEFA		659,232.06	4,960,589.63	0.00		4,960,589.63-
595100 COMNTRACTUAL AID	233,474,618.63	1,269,137.86	8,621,212.62	3.69	95,404.85	224,758,001.16
599100 OTHER GOVERNMENT AID	21,408,428.78	235,784.56-	1,557,482.52-	7.28-		22,965,911.30
Major Account 590000 Total	254,883,047.41	14,050,417.81	111,384,964.84	43.70	95,404.85	143,402,677.72
BUDGETED EXPENDITURES TOTAL	254,883,047.41	14,050,417.81	111,384,964.84	43.70	95,404.85	143,402,677.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	131,728,316.78	9,145,367.73	69,725,335.11	52.93	9,540.48	61,993,441.19
2 CASH FUNDS	5,705,629.46	265,754.84	1,563,040.75	27.39		4,142,588.71
4 FEDERAL FUNDS	117,449,101.17	4,639,295.24	40,096,588.98	34.14	85,864.37	77,266,647.82
BUDGETED EXPENDITURES TOTAL	254,883,047.41	14,050,417.81	111,384,964.84	43.70	95,404.85	143,402,677.72
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		170,144.75-	1,307,644.29-	0.00		1,307,644.29
Major Account 450000 Total	0.00	170,144.75-	1,307,644.29-	0.00	0.00	1,307,644.29
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,742.16-	419,862.77-	0.00		419,862.77
Major Account 460000 Total	0.00	74,742.16-	419,862.77-	0.00	0.00	419,862.77
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		3,916.81-	23,930.85-	0.00		23,930.85
Major Account 480000 Total	0.00	3,916.81-	23,930.85-	0.00	0.00	23,930.85
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	248,803.72-	2,811,437.91-	0.00	0.00	2,811,437.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		174,061.56-	2,391,575.14-	0.00		2,391,575.14
4 FEDERAL FUNDS		74,742.16-	419,862.77-	0.00		419,862.77
BUDGETED REVENUE TOTAL	0.00	248,803.72-	2,811,437.91-	0.00	0.00	2,811,437.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.26-	3,996.98-	0.00		3,996.98
Major Account 480000 Total	0.00	590.26-	3,996.98-	0.00	0.00	3,996.98
UNBUDGETED REVENUE TOTAL	0.00	590.26-	3,996.98-	0.00	0.00	3,996.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		590.26-	3,996.98-	0.00		3,996.98
UNBUDGETED REVENUE TOTAL	0.00	590.26-	3,996.98-	0.00	0.00	3,996.98

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

Percent of Time Elapsed 58.90

	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	11,044,939.10	39,872,015.35	3037.14	1.44	38,559,200.66-
592101	NFOCUS ASSIST TO/FOR IN		18,267,832.15	128,906,451.34	0.00		128,906,451.34-
592102	ASSISTANCE TO/FOR INDIVID		118,115,432.69	806,605,113.27	0.00		806,605,113.27-
592200	1099-AID TO/FOR INDIVIDUA		50,165.81	573,762.18	0.00		573,762.18-
595100	COMNTRACTUAL AID	988,702,788.73	134,120.59	10,407,785.88	1.05	234.67	978,294,768.18
599100	OTHER GOVERNMENT AID	1,315,886,193.76	3,959,036.59-	7,583,688.62-	.58-		1,323,469,882.38
	Major Account 590000 Total	2,305,901,798.62	143,653,453.75	978,781,439.40	42.45	236.11	1,327,120,123.11
BUDGETED EXPENDITURES TOTAL		2,305,901,798.62	143,653,453.75	978,781,439.40	42.45	236.11	1,327,120,123.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	869,739,018.89	62,209,799.95	417,042,455.98	47.95	.50	452,696,562.41
2	CASH FUNDS	54,003,802.11	412,855.59	10,440,239.59	19.33		43,563,562.52
4	FEDERAL FUNDS	1,382,158,977.62	81,030,798.21	551,298,743.83	39.89	235.61	830,859,998.18
BUDGETED EXPENDITURES TOTAL		2,305,901,798.62	143,653,453.75	978,781,439.40	42.45	236.11	1,327,120,123.11
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		149,270.00-	895,620.00-	0.00		895,620.00
	Major Account 450000 Total	0.00	149,270.00-	895,620.00-	0.00	0.00	895,620.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		2,149,233.08-	8,782,833.02-	0.00		8,782,833.02
	Major Account 470000 Total	0.00	2,149,233.08-	8,782,833.02-	0.00	0.00	8,782,833.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,924.62-	49,007.04-	0.00		49,007.04
484100	OPERATING DONATIONS & CO		20.00-	56.00-	0.00		56.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	10,944.62-	49,063.04-	0.00	0.00	49,063.04
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	2,309,447.70-	14,943,412.06-	0.00	0.00	14,943,412.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,299,947.35-	14,902,580.75-	0.00		14,902,580.75
4 FEDERAL FUNDS		9,500.35-	40,831.31-	0.00		40,831.31
BUDGETED REVENUE TOTAL	0.00	2,309,447.70-	14,943,412.06-	0.00	0.00	14,943,412.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		12,238.71	202,589.33	0.00		202,589.33-
Major Account 520000 Total	0.00	12,238.71	202,589.33	0.00	0.00	202,589.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,238.71	202,589.33	0.00	0.00	202,589.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,238.71	202,589.33	0.00		202,589.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,238.71	202,589.33	0.00	0.00	202,589.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		721,779.67-	2,527,896.62-	0.00		2,527,896.62
481200 GAIN OR LOSS-SALE OF INV		3,253,077.23	9,535,334.34-	0.00		9,535,334.34
Major Account 480000 Total	0.00	2,531,297.56	12,063,230.96-	0.00	0.00	12,063,230.96

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			59,498,760.00	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	2,531,297.56	47,435,529.04	0.00	0.00	47,435,529.04-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,531,297.56	47,435,529.04	0.00		47,435,529.04-
UNBUDGETED REVENUE TOTAL	0.00	2,531,297.56	47,435,529.04	0.00	0.00	47,435,529.04-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	127,094.54			0.00		127,094.54
594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	38,622.13	140,063.32	56.03		109,936.68
Major Account 590000 Total	377,094.54	38,622.13	140,063.32	37.14	0.00	237,031.22
BUDGETED EXPENDITURES TOTAL	377,094.54	38,622.13	141,063.32	37.41	0.00	236,031.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	377,094.54	38,622.13	141,063.32	37.41		236,031.22
BUDGETED EXPENDITURES TOTAL	377,094.54	38,622.13	141,063.32	37.41	0.00	236,031.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,770.75-	49,637.45-	0.00		49,637.45
474100 GENERAL BUSINESS FEES		12,850.00-	98,094.00-	0.00		98,094.00
Major Account 470000 Total	0.00	19,620.75-	147,731.45-	0.00	0.00	147,731.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,465.11-	16,589.32-	0.00		16,589.32
Major Account 480000 Total	0.00	2,465.11-	16,589.32-	0.00	0.00	16,589.32
BUDGETED REVENUE TOTAL	0.00	22,085.86-	164,320.77-	0.00	0.00	164,320.77
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		22,085.86-	164,320.77-	0.00		164,320.77
BUDGETED REVENUE TOTAL	0.00	22,085.86-	164,320.77-	0.00	0.00	164,320.77

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

Percent of Time Elapsed 58.90

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 58.90

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		3,343.33-	18,593.67-	0.00		18,593.67
554901 NFOCUS OTHER CONTRACTUAL		24,545.91	503,021.39	0.00		503,021.39-
Major Account 520000 Total	0.00	21,202.58	484,337.72	0.00	0.00	484,337.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			376.75	0.00		376.75-
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	169,023.77-	5,078,823.56	43.86		6,501,080.53
592101 EMERGENCY SHELTER	82,500.00	9,392,706.31	59,942,776.38	72657.91		59,860,276.38-
592200 1099-AID TO/FOR INDIVIDUA			15,000.00	0.00		15,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA		6,042,845.20	25,265,426.71	0.00	49,870.00	25,315,296.71-
595100 COMNTRACTUAL AID	158,859,609.00	501,975.60	14,505,982.70	9.13		144,353,626.30
599100 OTHER GOVERNMENT AID	10,181,700.00	135,639.71-	972,435.52-	9.55-		11,154,135.52
Major Account 590000 Total	180,703,713.09	15,632,863.63	103,835,950.58	57.46	49,870.00	76,817,892.51
BUDGETED EXPENDITURES TOTAL	180,703,713.09	15,654,066.21	104,320,288.30	57.73	49,870.00	76,333,554.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	137,790,897.94	13,051,571.85	91,919,538.20	66.71	49,870.00	45,821,489.74
2 CASH FUNDS	2,734,444.00	227,874.77	1,595,123.39	58.33		1,139,320.61
4 FEDERAL FUNDS	40,178,371.15	2,374,619.59	10,805,626.71	26.89		29,372,744.44
BUDGETED EXPENDITURES TOTAL	180,703,713.09	15,654,066.21	104,320,288.30	57.73	49,870.00	76,333,554.79
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 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,870.25	187,849.08	21.53		684,526.92
511300	OVERTIME PAYMENTS		52.23	107.21	0.00		107.21-
511400	ON CALL PAY		87.56	223.10	0.00		223.10-
511800	COMP TIME PAYMENT		290.30	324.46	0.00		324.46-
512100	VACATION LEAVE EXPENSE		6,018.54	15,336.93	0.00		15,336.93-
512200	SICK LEAVE EXPENSE		1,485.25	6,553.27	0.00		6,553.27-
512300	HOLIDAY LEAVE EXPENSE		7,254.17	18,159.09	0.00		18,159.09-
	Personal Services Subtotal	872,376.00	48,058.30	228,553.14	26.20	0.00	643,822.86
515100	RETIREMENT PLANS EXPENSE		3,598.64	17,113.78	0.00		17,113.78-
515200	FICA EXPENSE		3,345.76	16,013.63	0.00		16,013.63-
515400	LIFE & ACCIDENT INS EXP		14.49	61.94	0.00		61.94-
515500	HEALTH INSURANCE EXPENSE	363,083.00	10,064.38	43,239.00	11.91		319,844.00
516300	EMPLOYEE ASSISTANCE PRO		22.00	22.00	0.00		22.00-
	Major Account 510000 Total	1,235,459.00	65,103.57	305,003.49	24.69	0.00	930,455.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		489.01	1,488.42	0.00		1,488.42-
521200	COMM EXP-VOICE/DATA	2,191,734.00	3,091.04	5,500.16	.25		2,186,233.84
521300	FREIGHT		3.83	17.15	0.00		17.15-
521400	DATA PROCESSING EXPENSE			134.17	0.00		134.17-
521500	PUBLICATION & PRINT EXPENSE		21.10	733.89	0.00		733.89-
521900	AWARDS EXPENSE		.60	5.41	0.00		5.41-
522100	DUES & SUBSCRIPTION EXPENSE		.88	2.21	0.00		2.21-
522200	CONFERENCE REGISTRATION			89.00	0.00		89.00-
522300	WARDS OF THE STATE EXP			20.98	0.00		20.98-
522600	JOB APPLICANT EXPENSE		21.41	36.99	0.00		36.99-
524600	RENT EXPENSE-BUILDINGS		14.91	36.90	0.00		36.90-
524700	RENT EXP-OTHER REAL PROP		.80	2.62	0.00		2.62-
525400	RENT EXP-COMM EQUIP		.41	1.04	0.00		1.04-
525500	RENT EXP-OTHER PERS PROP		1.44	1.44	0.00		1.44-
526100	REPAIRS & MAINT-REAL PROPERTY		41.20	42.75	0.00		42.75-
527100	REP & MAINT-OFFICE EQUIP		2.63	11.08	0.00		11.08-
527200	REP & MAINT-MOTOR VEHICL		6.77	183.21	0.00		183.21-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1.08	1.08	0.00		1.08-
531100	OFFICE SUPPLIES EXPENSE		223.95	898.40	0.00		898.40-
532100	NON CAPITALIZED EQUIP PU		150.16	420.74	0.00		420.74-
533100	HOUSEHOLD & INSTIT EXP		9.15	13.11	0.00		13.11-
534600	ED & RECREATIONAL SUP EX		.86	3.75	0.00		3.75-
534800	CONSTRUCTION & MAINT SUPPLIES			2.39	0.00		2.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.12	1.15	0.00		1.15-
538100	VEHICLE & EQUIP SUPP EXP		41.25	143.95	0.00		143.95-
541700	LEGAL RELATED EXPENSE		.16	7.69	0.00		7.69-
545000	LABORATORY SERVICES			7.59	0.00		7.59-
547100	EDUCATIONAL SERVICES		6.88	68.79	0.00		68.79-
547300	INTERPETER SERVICES		7.49	34.37	0.00		34.37-
547400	SEE CHART OF ACCOUNTS			19,116.00	0.00		19,116.00-
547500	MAILING SERVICES		52.47	222.77	0.00		222.77-
547906	VERIFICATIONS		27.20	113.57	0.00		113.57-
548600	PEST CONTROL		12.00	12.00	0.00		12.00-
548700	REFUSE/RECYCLING		.68	7.26	0.00		7.26-
548800	FIRE EXTINGUISHERS			.41	0.00		.41-
549200	JANITORIAL/SECURITY SERVICES		5.41	25.34	0.00		25.34-
556100	INSURANCE EXPENSE			162.23	0.00		162.23-
556300	SURETY & NOTARY BONDS		.76	1.56	0.00		1.56-
559100	OTHER OPERATING EXP		.01	.03	0.00		.03-
	Major Account 520000 Total	2,191,734.00	4,235.66	29,571.60	1.35	0.00	2,162,162.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,010.58	4,143.09	0.00		4,143.09-
572100	COMMERCIAL TRANSPORTATION		2,248.00	6,148.61	0.00		6,148.61-
573100	STATE-OWNED TRANSPORT		964.44	3,616.53	0.00		3,616.53-
574500	PERSONAL VEHICLE MILEAGE			314.55	0.00		314.55-
575100	MISC TRAVEL EXPENSES		70.00	228.70	0.00		228.70-
	Major Account 570000 Total	0.00	4,293.02	14,451.48	0.00	0.00	14,451.48-
	590000 GOVERNMENT AID						
592101	EMERGENCY SHELTER		89,892.09	331,723.83	0.00		331,723.83-
	Major Account 590000 Total	0.00	89,892.09	331,723.83	0.00	0.00	331,723.83-
	BUDGETED EXPENDITURES TOTAL	3,427,193.00	163,524.34	680,750.40	19.86	0.00	2,746,442.60

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

Percent of Time Elapsed 58.90

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	1,585,597.00	105,495.42	593,263.77	37.42		992,333.23
4 FEDERAL FUNDS	1,841,596.00	58,028.92	87,486.63	4.75		1,754,109.37
BUDGETED EXPENDITURES TOTAL	3,427,193.00	163,524.34	680,750.40	19.86	0.00	2,746,442.60

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	200,234.12	1,607,321.83	51.19		1,532,678.17
511200	TEMPORARY SALARIES-WAGES	35,000.00	2,011.33	16,115.46	46.04		18,884.54
511300	OVERTIME PAYMENTS	90,000.00	17,058.36	51,981.44	57.76		38,018.56
511400	ON CALL PAY	10,000.00	353.14	2,002.55	20.03		7,997.45
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	5,232.98	37,470.28	46.84		42,529.72
511700	EMPLOYEE BONUSES	1,697.00		500.00	29.46		1,197.00
511800	COMP TIME PAYMENT	45,000.00	2,477.25	14,586.45	32.41		30,413.55
512100	VACATION LEAVE EXPENSE	315,000.00	23,032.47	158,520.58	50.32		156,479.42
512200	SICK LEAVE EXPENSE	220,000.00	6,160.21	71,987.76	32.72		148,012.24
512300	HOLIDAY LEAVE EXPENSE	150,000.00	32,002.58	90,231.29	60.15		59,768.71
512400	MILITARY LEAVE EXPENSE			948.58	0.00		948.58-
512500	FUNERAL LEAVE EXPENSE	10,000.00	732.89	5,704.73	57.05		4,295.27
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		19.46	15.09		109.54
	Personal Services Subtotal	4,100,000.00	289,295.33	2,058,139.88	50.20	0.00	2,041,860.12
515100	RETIREMENT PLANS EXPENSE	315,000.00	22,131.80	157,248.34	49.92		157,751.66
515200	FICA EXPENSE	300,000.00	20,428.23	144,353.09	48.12		155,646.91
515400	LIFE & ACCIDENT INS EXP	2,230.00	83.80	560.17	25.12		1,669.83
515500	HEALTH INSURANCE EXPENSE	800,000.00	60,351.44	411,784.86	51.47		388,215.14
516300	EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400	UNEMPLOYM COMP INS EXP	32,500.00	4,005.00	5,501.00	16.93		26,999.00
516500	WORKERS COMP PREMIUMS	95,000.00		40,142.00	42.25		54,858.00
519100	OTHER PERSONAL SERV EXP			322.22	0.00		322.22-
	Major Account 510000 Total	5,647,500.00	396,295.60	2,818,051.56	49.90	0.00	2,829,448.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	34,411.00	81.83	3,673.67-	10.68-		38,084.67
521200	COMM EXP-VOICE/DATA	1,041.00	3,199.47	20,113.03	1932.09		19,072.03-
521291	COM EXPENSE - VIDEO		162.64	162.64	0.00		162.64-
521300	FREIGHT	2,048.00	15.68	197.33	9.64		1,850.67
521400	DATA PROCESSING EXPENSE	2,159.00	152.63	1,443.58	66.86		715.42
521500	PUBLICATION & PRINT EXPENSE	12,500.00	2,149.01	8,255.71	66.05		4,244.29

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521900	AWARDS EXPENSE	1,883.00	20.00	421.73	22.40		1,461.27
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	2,555.00	3,780.80	37.81		6,219.20
522200	CONFERENCE REGISTRATION	5,379.00	669.00	13,306.99	247.39		7,927.99-
522300	WARDS OF THE STATE EXP	3,123.00	258.50	1,240.36	39.72		1,882.64
522600	JOB APPLICANT EXPENSE	1,304.00	72.80	4,876.86	373.99		3,572.86-
523100	UTILITIES EXPENSE				0.00	10.00	10.00-
523600	INTEREST EXPENSE	72.00			0.00		72.00
524600	RENT EXPENSE-BUILDINGS	452.00		210.00	46.46		242.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	521,492.02	58.33		372,493.98
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP		325.00	864.06	0.00		864.06-
526100	REPAIRS & MAINT-REAL PROPERTY	37,966.00	975.00	6,945.00	18.29		31,021.00
527100	REP & MAINT-OFFICE EQUIP	761.00	201.50	201.50	26.48		559.50
527200	REP & MAINT-MOTOR VEHICL	1,748.00	1,500.00	3,163.02	180.95		1,415.02-
527600	REP & MAINT-HOUSE/INST E	141.00		1,872.08	1327.72		1,731.08-
531100	OFFICE SUPPLIES EXPENSE	10,193.00	783.33	7,237.45	71.00		2,955.55
532100	NON CAPITALIZED EQUIP PU	50,000.00		23,196.52	46.39	511.75	26,291.73
533100	HOUSEHOLD & INSTIT EXP	29,807.00	757.17	16,079.66	53.95	10.00	13,717.34
533900	FOOD EXPENSE	65,000.00	5,956.32	32,567.46	50.10	702.02	31,730.52
534600	ED & RECREATIONAL SUP EX	7,224.00	359.11	4,717.31	65.30		2,506.69
535100	MEDICAL SUPPLIES	8,928.00	752.42	2,508.86	28.10		6,419.14
535101	MEDICAL SUPPLIES-OTHER	3,143.00	309.27	2,896.39	92.15	647.89	401.28-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	68.78	1,385.84	49.49		1,414.16
542100	SOS TEMP SERV-PERSONNEL			7,507.59	0.00		7,507.59-
543100	IT CONSULTING-APPLICATIONS	6,911.00			0.00		6,911.00
543200	IT CONSULTING-HW/SW SUPP	86,413.00		84,054.98	97.27	185.39	2,172.63
543500	MGT CONSULTANT SERVICES	238.00		80.00	33.61		158.00
544100	PHYSICIAN SERVICES	1,000.00	240.00	796.00	79.60		204.00
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	56.56	350.46	14.02		2,149.54
545000	LABORATORY SERVICES	22,500.00	3,019.08	9,431.17	41.92		13,068.83
547100	EDUCATIONAL SERVICES	17,500.00	1,225.00	7,259.00	41.48		10,241.00
547300	INTERPETER SERVICES	1,461.00			0.00		1,461.00
547906	VERIFICATIONS		68.00	971.90	0.00		971.90-
548700	REFUSE/RECYCLING	841.00	46.88	379.60	45.14		461.40
549100	LAUNDRY SERVICES	18,089.00	923.40	8,241.84	45.56		9,847.16
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	604,807.35	58.33		432,005.65
555100	SOFTWARE RENEWAL/MAINT FEE	1,631.00		2,730.00	167.38		1,099.00-

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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
556300	SURETY & NOTARY BONDS	106.00		40.00	37.74		66.00
559100	OTHER OPERATING EXP	47.00		1.75	3.72		45.25
	Major Account 520000 Total	2,395,500.00	187,803.29	1,410,214.48	58.87	2,067.05	983,218.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,138.00	125.00	817.44	71.83		320.56
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100	COMMERCIAL TRANSPORTATION	414.00			0.00		414.00
573100	STATE-OWNED TRANSPORT	50,372.00		21,918.96	43.51		28,453.04
574500	PERSONAL VEHICLE MILEAGE	6,423.00	125.44	2,705.92	42.13		3,717.08
574600	CONTRACTUAL SERV - TRAVEL EXP	1,546.00	100.80	604.80	39.12		941.20
575100	MISC TRAVEL EXPENSES	107.00			0.00		107.00
	Major Account 570000 Total	60,000.00	351.24	26,081.89	43.47	0.00	33,918.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			21,587.00	0.00	2,180.00	23,767.00-
583300	COMPUTER EQUIP & SOFTWARE			5,759.03	0.00		5,759.03-
	Major Account 580000 Total	0.00	0.00	27,346.03	0.00	2,180.00	29,526.03-
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	584,450.13	4,281,693.96	52.84	4,247.05	3,817,058.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,871,800.00	318,586.33	1,662,301.58	57.88	9,594.54	1,199,903.88
2	CASH FUNDS	1,718,000.00	44,845.05	904,669.34	52.66	5,995.38-	819,326.04
4	FEDERAL FUNDS	3,513,200.00	221,018.75	1,714,723.04	48.81	647.89	1,797,829.07
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	584,450.13	4,281,693.96	52.84	4,247.05	3,817,058.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI	1,700,000.00-	74,122.12-	819,813.58-	48.22		880,186.42-

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461501	ONE TIME MEDICAID PYMT	1,283,000.00-			0.00		1,283,000.00-
	Major Account 460000 Total	2,983,000.00-	74,122.12-	819,813.58-	27.48	0.00	2,163,186.42-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			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-		14,494.75-	14.49		85,505.25-
471135	LETTER OF AGREEMENT	22,268.00-	8,365.98-	48,569.60-	218.11		26,301.60
471142	CO PATIENTS-STATE INSTITUT	2,000.00-			0.00		2,000.00-
471147	MAINTENANCE OF RESIDENTS	1,300.00-	75.00-	680.00-	52.31		620.00-
471148	JUVENILE PROBATION	534,426.00-	59,947.00-	232,631.52-	43.53		301,794.48-
	Major Account 470000 Total	1,084,994.00-	68,387.98-	512,104.99-	47.20	0.00	572,889.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	19,800.00-	745.50-	12,586.86-	63.57		7,213.14-
	Major Account 480000 Total	19,800.00-	745.50-	12,586.86-	63.57	0.00	7,213.14-
BUDGETED REVENUE TOTAL		4,087,794.00-	143,255.60-	1,344,505.43-	32.89	0.00	2,743,288.57-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,095,094.00-	68,860.97-	518,520.61-	47.35		576,573.39-
4	FEDERAL FUNDS	2,992,700.00-	74,394.63-	825,984.82-	27.60		2,166,715.18-
BUDGETED REVENUE TOTAL		4,087,794.00-	143,255.60-	1,344,505.43-	32.89	0.00	2,743,288.57-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	347.93-	1,335.90-	89.06		164.10-
471119 MTNCE-TRUST FUNDS		1,923.51-	14,089.79-	0.00		14,089.79
471142 CO PATIENTS-STATE INSTITUT	89,000.00-	40,896.00-	156,971.00-	176.37		67,971.00
471147 MAINTENANCE OF RESIDENTS	1,500.00-	250.00-	1,350.00-	90.00		150.00-
Major Account 470000 Total	92,000.00-	43,417.44-	173,746.69-	188.86	0.00	81,746.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,800.00-	3,313.05-	21,893.81-	59.49		14,906.19-
484500 REIMB NON-GOVT SOURCES			128.95-	0.00		128.95
Major Account 480000 Total	36,800.00-	3,313.05-	22,022.76-	59.84	0.00	14,777.24-
BUDGETED REVENUE TOTAL	128,800.00-	46,730.49-	195,769.45-	151.99	0.00	66,969.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	119,000.00-	45,872.37-	189,958.62-	159.63		70,958.62
4 FEDERAL FUNDS	9,800.00-	858.12-	5,810.83-	59.29		3,989.17-
BUDGETED REVENUE TOTAL	128,800.00-	46,730.49-	195,769.45-	151.99	0.00	66,969.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,944,663.00	1,121,709.02	9,443,044.47	55.73		7,501,618.53
511200	TEMPORARY SALARIES-WAGES	400,000.00	31,136.15	286,215.18	71.55		113,784.82
511300	OVERTIME PAYMENTS	1,400,000.00	200,925.49	890,097.97	63.58		509,902.03
511400	ON CALL PAY	20,000.00	1,111.94	6,582.04	32.91		13,417.96
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	43,158.84	308,925.81	51.49		291,074.19
511700	EMPLOYEE BONUSES	1,477.00		1,000.00	67.70		477.00
511800	COMP TIME PAYMENT	150,000.00	10,693.95	64,141.95	42.76		85,858.05
512100	VACATION LEAVE EXPENSE	1,425,000.00	133,831.99	785,359.74	55.11		639,640.26
512200	SICK LEAVE EXPENSE	812,000.00	63,358.58	421,542.00	51.91		390,458.00
512300	HOLIDAY LEAVE EXPENSE	938,000.00	212,867.51	635,839.53	67.79		302,160.47
512400	MILITARY LEAVE EXPENSE	12,000.00	338.31	1,939.16	16.16		10,060.84
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,668.92	14,978.19	29.96		35,021.81
512600	CIVIL LEAVE EXPENSE	6,023.00	54.03	514.35	8.54		5,508.65
512700	INJURY LEAVE EXPENSE	25,000.00	978.36	8,983.34	35.93		16,016.66
512900	UNION ACTIVITY EXPENSE		57.09	499.67	0.00		499.67-
	Personal Services Subtotal	22,784,163.00	1,821,890.18	12,869,663.40	56.49	0.00	9,914,499.60
515100	RETIREMENT PLANS EXPENSE	1,650,000.00	134,157.74	942,662.92	57.13		707,337.08
515200	FICA EXPENSE	1,550,000.00	130,603.91	900,471.14	58.09		649,528.86
515400	LIFE & ACCIDENT INS EXP	6,664.00	460.56	3,185.13	47.80		3,478.87
515500	HEALTH INSURANCE EXPENSE	3,500,000.00	277,258.67	1,935,477.10	55.30		1,564,522.90
516100	EMPLOYEE RELOCATION	10,192.00			0.00		10,192.00
516300	EMPLOYEE ASSISTANCE PRO	7,927.00	5,351.00	5,351.00	67.50		2,576.00
516400	UNEMPLOYM COMP INS EXP	75,000.00	14,993.45	37,534.40	50.05		37,465.60
516500	WORKERS COMP PREMIUMS	450,000.00		204,603.00	45.47		245,397.00
519100	OTHER PERSONAL SERV EXP	217.00		167.65	77.26		49.35
	Major Account 510000 Total	30,034,163.00	2,384,715.51	16,899,115.74	56.27	0.00	13,135,047.26
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,096.00	876.39	6,950.51	49.31		7,145.49
521200	COMM EXP-VOICE/DATA	270,740.00	17,727.27	124,014.53	45.81		146,725.47
521291	COM EXPENSE - VIDEO	13,153.00	1,154.79	7,388.65	56.17		5,764.35
521300	FREIGHT	2,011.00	1,080.54	3,612.36	179.63		1,601.36-
521400	DATA PROCESSING EXPENSE	14,243.00	457.90	8,701.56	61.09		5,541.44

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521500	PUBLICATION & PRINT EXPENSE	65,000.00	10,025.63	27,549.80	42.38		37,450.20
521900	AWARDS EXPENSE	5,252.00	272.00	1,520.29	28.95		3,731.71
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	13,051.25	23,675.04	47.35		26,324.96
522200	CONFERENCE REGISTRATION	59,387.00	11,459.99	55,718.47	93.82		3,668.53
522300	WARDS OF THE STATE EXP	16,684.00	668.39	5,921.18	35.49		10,762.82
522500	EMPLOYEE MOVING EXPENSE	2,256.00		8,291.24	367.52		6,035.24-
522600	JOB APPLICANT EXPENSE	32,568.00	1,450.00	27,795.59	85.35		4,772.41
522601	PRE-EMPLOYMENT PHYSICALS		840.00	2,216.00	0.00		2,216.00-
523600	INTEREST EXPENSE	121.00			0.00		121.00
524600	RENT EXPENSE-BUILDINGS	412.00		180.00	43.69		232.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	413,717.92	58.33		295,513.08
525500	RENT EXP-OTHER PERS PROP	2,310.00	392.53	2,650.63	114.75		340.63-
526100	REPAIRS & MAINT-REAL PROPERTY	152,579.00	6,810.00	312,253.21	204.65	493,160.12	652,834.33-
527100	REP & MAINT-OFFICE EQUIP	2,122.00		500.00	23.56		1,622.00
527200	REP & MAINT-MOTOR VEHICL	6,815.00		1,025.69	15.05		5,789.31
527300	REP & MAINT-MEDICAL EQUI	5,268.00	406.70	4,938.08	93.74		329.92
527600	REP & MAINT-HOUSE/INST E	8,978.00	75.00	6,205.54	69.12		2,772.46
527800	REP & MAINT-OTHER PROPER			1,382.53	0.00		1,382.53-
531100	OFFICE SUPPLIES EXPENSE	149,937.00	7,383.18	79,386.81	52.95		70,550.19
532100	NON CAPITALIZED EQUIP PU	232,186.00	4,008.19	121,853.94	52.48	1,291.89-	111,623.95
533100	HOUSEHOLD & INSTIT EXP	340,063.00	31,810.95	228,836.74	67.29	6,795.97	104,430.29
533900	FOOD EXPENSE	750,000.00	58,682.96	456,943.19	60.93	5,559.19	287,497.62
534500	AGRICULTURAL SUPPLIES EXP	4,726.00		691.13	14.62		4,034.87
534600	ED & RECREATIONAL SUP EX	88,127.00	3,031.85	29,201.16	33.14		58,925.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00	41.54	41.54	72.88		15.46
535100	MEDICAL SUPPLIES	1,796,343.00	170,694.30	1,166,782.85	64.95	15,517.57	614,042.58
535101	MEDICAL SUPPLIES-OTHER	88,571.00	8,847.28	52,059.26	58.78	1,166.43-	37,678.17
538100	VEHICLE & EQUIP SUPP EXP	10,487.00	58.23	4,994.41	47.62		5,492.59
539500	PURCHASING CARD SUSPENSE			45.00	0.00		45.00-
541500	LEGAL SERVICES EXPENSE	249.00		205.80	82.65		43.20
541700	LEGAL RELATED EXPENSE	279.00		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	1,441.74	4,921.62	49.22		5,078.38
542500	ENG & ARCH SERVICES	67,161.00		11,976.47	17.83		55,184.53
543100	IT CONSULTING-APPLICATIONS	2,432.00			0.00		2,432.00
543200	IT CONSULTING-HW/SW SUPP	79,047.00		240,354.50	304.07		161,307.50-
543500	MGT CONSULTANT SERVICES	185,361.00		24,500.00	13.22		160,861.00
544100	PHYSICIAN SERVICES	490,000.00	21,752.52	250,845.08	51.19		239,154.92
544101	PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00

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544102	GLASSES DENTURES APP	9,253.00	253.00	2,031.00	21.95		7,222.00
544300	PSYCHOLOGICAL SERVICES	50,000.00	12,121.72	62,719.69	125.44		12,719.69-
544400	HOSPITAL SERVICES	250,000.00	2,578.97	95,288.76	38.12		154,711.24
544600	OPTICAL SERVICES	6,858.00		2,006.78	29.26		4,851.22
544700	AUDIOLOGY SERVICES	1,122.00	20.00	1,090.00	97.15		32.00
544800	AMBULANCE SERVICES	3,908.00	54.51	968.80	24.79		2,939.20
544900	DENTAL SERVICES	25,000.00	2,425.00	12,468.00	49.87		12,532.00
545000	LABORATORY SERVICES	60,000.00	4,101.00	33,016.00	55.03		26,984.00
545100	CITY/COUNTY HEALTH DEPT	103,282.00	11,298.20	82,763.04	80.13		20,518.96
545200	MEDICAL ASSESSMENT SERV	23,912.00	1,846.75	34,839.59	145.70		10,927.59-
546800	VETERINARY SERVICES			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES	4,106.00		11,985.00	291.89		7,879.00-
547300	INTERPETER SERVICES	81,789.00	906.00	12,128.76	14.83		69,660.24
547906	VERIFICATIONS	21,893.00	878.70	9,368.10	42.79		12,524.90
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,950.00	0.00		1,950.00-
548700	REFUSE/RECYCLING	485.00	55.50	768.44	158.44		283.44-
549100	LAUNDRY SERVICES	104,557.00	6,576.84	54,246.60	51.88		50,310.40
549200	JANITORIAL/SECURITY SERVICES	130,000.00	16,924.00	71,987.43	55.37		58,012.57
549500	HAZARDOUS WASTE DISPOSAL	26,508.00	3,571.22	26,086.11	98.41		421.89
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	796,877.13	58.33		569,197.87
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	611,054.68	5,069,935.46	63.24	518,574.53	2,428,606.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,652.00	83.00	4,725.90	129.41		1,073.90-
571600	MEALS-NOT TRAVEL STATUS			72.76	0.00		72.76-
572100	COMMERCIAL TRANSPORTATION	2,047.00		1,036.22	50.62		1,010.78
573100	STATE-OWNED TRANSPORT	41,598.00		18,531.31	44.55		23,066.69
574500	PERSONAL VEHICLE MILEAGE	10,597.00	779.95	4,732.65	44.66		5,864.35
574600	CONTRACTUAL SERV - TRAVEL EXP	7,054.00		1,816.27	25.75		5,237.73
575100	MISC TRAVEL EXPENSES	52.00		4.00	7.69		48.00
	Major Account 570000 Total	65,000.00	862.95	30,919.11	47.57	0.00	34,080.89
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
584200	VEHICLES & VEHICLE EQ			13,900.00	0.00		13,900.00-
	Major Account 580000 Total	217,814.00	0.00	58,708.81	26.95	0.00	159,105.19
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	861.00	104.00	208.00	24.16		653.00
	Major Account 590000 Total	861.00	104.00	208.00	24.16	0.00	653.00
BUDGETED EXPENDITURES TOTAL		38,334,954.00	2,996,737.14	22,058,887.12	57.54	518,574.53	15,757,492.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,961,398.00	2,409,192.10	17,266,411.18	57.63	456,017.00	12,238,969.82
2	CASH FUNDS	2,292,320.00	197,238.27	1,422,178.31	62.04		870,141.69
4	FEDERAL FUNDS	6,081,236.00	390,306.77	3,370,297.63	55.42	62,557.53	2,648,380.84
BUDGETED EXPENDITURES TOTAL		38,334,954.00	2,996,737.14	22,058,887.12	57.54	518,574.53	15,757,492.35

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,025,000.00-	4,758.72-	93,244.54-	9.10		931,755.46-
461501	ONE TIME MEDICAID PYMT	200,000.00-			0.00		200,000.00-
461507	MEDICAID DISPOR SHARE	400,000.00-	424,781.37-	424,781.37-	106.20		24,781.37
	Major Account 460000 Total	1,625,000.00-	429,540.09-	518,025.91-	31.88	0.00	1,106,974.09-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	36,000.00-	208.00-	2,169.44-	6.03		33,830.56-
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-	25,966.83-	200,545.99-	57.30		149,454.01-
471120	MTNCE-INSURANCE	100,000.00-	178.32-	63,973.58-	63.97		36,026.42-
471127	MEDICARE B	15,000.00-	82,490.92-	93,011.65-	620.08		78,011.65
471134	MEDICARE D	200,000.00-		1.08-	0.		199,998.92-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471135	LETTER OF AGREEMENT	300,000.00-	123,432.74-	319,598.22-	106.53		19,598.22
471142	CO PATIENTS-STATE INSTITUTE	650,000.00-	49,583.00-	298,321.00-	45.90		351,679.00-
471147	MAINTENANCE OF RESIDENTS	225,000.00-	28,378.14-	219,993.48-	97.77		5,006.52-
472100	SALE OF SUP & MAT	300.00-		185.49-	61.83		114.51-
	Major Account 470000 Total	2,626,300.00-	310,237.95-	1,548,252.12-	58.95	0.00	1,078,047.88-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,700.00-	6,168.42-	58,965.02-	51.41		55,734.98-
484500	REIMB NON-GOVT SOURCES		2,758.62-	3,149.73-	0.00		3,149.73
	Major Account 480000 Total	114,700.00-	8,927.04-	62,114.75-	54.15	0.00	52,585.25-
	BUDGETED REVENUE TOTAL	4,366,000.00-	748,705.08-	2,128,392.78-	48.75	0.00	2,237,607.22-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,132,000.00-	232,331.53-	1,302,881.44-	61.11		829,118.56-
4	FEDERAL FUNDS	2,234,000.00-	516,373.55-	825,511.34-	36.95		1,408,488.66-
	BUDGETED REVENUE TOTAL	4,366,000.00-	748,705.08-	2,128,392.78-	48.75	0.00	2,237,607.22-

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

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	197,736.12	1,681,915.37	50.14		1,672,504.63
511200	TEMPORARY SALARIES-WAGES	66,000.00	834.57	37,970.09	57.53		28,029.91
511300	OVERTIME PAYMENTS	228,229.00	25,628.73	158,779.41	69.57		69,449.59
511400	ON CALL PAY	16,104.00	867.82	7,403.83	45.98		8,700.17
511500	SHIFT DIFFERENTIAL PYMT	88,167.00	4,971.12	40,225.59	45.62		47,941.41
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	48,884.00	3,748.82	18,729.54	38.31		30,154.46
512100	VACATION LEAVE EXPENSE	234,822.00	22,896.12	146,981.11	62.59		87,840.89
512200	SICK LEAVE EXPENSE	129,746.00	9,261.33	120,127.86	92.59		9,618.14
512300	HOLIDAY LEAVE EXPENSE	127,209.00	31,912.04	92,952.56	73.07		34,256.44
512500	FUNERAL LEAVE EXPENSE			4,263.79	0.00		4,263.79-
512600	CIVIL LEAVE EXPENSE			130.52	0.00		130.52-
512700	INJURY LEAVE EXPENSE			895.46	0.00		895.46-
512800	ADMINISTRATIVE LEAVE EXP			720.78	0.00		720.78-
	Personal Services Subtotal	4,294,081.00	297,856.67	2,311,595.91	53.83	0.00	1,982,485.09
515100	RETIREMENT PLANS EXPENSE	332,435.00	23,394.64	180,542.74	54.31		151,892.26
515200	FICA EXPENSE	303,045.00	20,872.06	162,819.43	53.73		140,225.57
515400	LIFE & ACCIDENT INS EXP	1,268.00	83.16	585.38	46.17		682.62
515500	HEALTH INSURANCE EXPENSE	977,711.00	69,502.26	497,805.59	50.92		479,905.41
516300	EMPLOYEE ASSISTANCE PRO	1,600.00	1,050.00	1,050.00	65.63		550.00
516400	UNEMPLOYM COMP INS EXP	6,350.00	744.00	744.00	11.72		5,606.00
516500	WORKERS COMP PREMIUMS	75,000.00		38,597.50	51.46		36,402.50
	Major Account 510000 Total	5,991,490.00	413,502.79	3,193,740.55	53.30	0.00	2,797,749.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		4,341.67	86.83		658.33
521200	COMM EXP-VOICE/DATA	22,000.00	1,799.82	12,564.91	57.11		9,435.09
521400	DATA PROCESSING EXPENSE		101.76	545.01	0.00		545.01-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	3,002.17	12,217.08	71.87		4,782.92
521900	AWARDS EXPENSE	2,000.00		1,473.26	73.66		526.74
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		7,132.75	59.44		4,867.25
522200	CONFERENCE REGISTRATION	4,000.00		2,614.01	65.35		1,385.99
522300	WARDS OF THE STATE EXP	21,000.00	1,654.26	9,274.33	44.16		11,725.67

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	900.00		1,072.54	119.17		172.54-
522601	PRE-EMPLOYMENT PHYSICALS			82.00	0.00		82.00-
523000	SEE CHART OF ACCOUNTS	1,400.00		67.40	4.81		1,332.60
524600	RENT EXPENSE-BUILDINGS	400.00		180.00	45.00		220.00
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	113,113.63	58.33		80,796.37
525100	RENT EXP-OFFICE EQUIP	7,900.00		2,347.64	29.72		5,552.36
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00	2,596.93	3,807.29	10.88		31,192.71
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,357.20	90.48		142.80
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	2,011.11	4,458.44	133.09		1,108.44-
531100	OFFICE SUPPLIES EXPENSE	26,000.00	1,438.50	14,355.08	55.21		11,644.92
532100	NON CAPITALIZED EQUIP PU	32,900.00	735.64	11,535.28	35.06		21,364.72
532101	NON CAPITAL EQUIP	8,500.00		3,939.55	46.35		4,560.45
532102	NON CAPITALIZED EQUIP MB	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	75,000.00	4,461.27	32,543.18	43.39	1,326.95	41,129.87
533101	INMATE CLOTHING	15,000.00	318.49	3,823.11	25.49		11,176.89
533900	FOOD EXPENSE	218,032.00	9,464.11	99,622.49	45.69	13,173.32	105,236.19
534600	ED & RECREATIONAL SUP EX	22,000.00	2,525.53	15,059.84	68.45		6,940.16
534601	LIBRARY BOOKS	1,500.00		20.65	1.38		1,479.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	10.88	347.50	31.59		752.50
535100	MEDICAL SUPPLIES	7,000.00		2,142.03	30.60		4,857.97
535101	MEDICAL SUPPLIES-OTHER			17.16	0.00		17.16-
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	518.30	6,797.44	104.58		297.44-
541700	LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL	25,020.00	1,498.87	13,420.49	53.64		11,599.51
544100	PHYSICIAN SERVICES	102,000.00	4,267.50	31,738.02	31.12		70,261.98
544300	PSYCHOLOGICAL SERVICES	38,640.00	1,815.00	4,775.56	12.36		33,864.44
544400	HOSPITAL SERVICES	40,000.00	74.00	12,653.50	31.63		27,346.50
544500	PHARMACY SERVICES	238,000.00		72,982.70	30.67	8,452.73	156,564.57
544600	OPTICAL SERVICES	17,000.00	805.50	7,054.50	41.50		9,945.50
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	37,876.00	960.35	8,654.80	22.85		29,221.20
545000	LABORATORY SERVICES	21,350.00	1,168.25	6,057.95	28.37		15,292.05
547100	EDUCATIONAL SERVICES	7,800.00	18.00-	910.88	11.68		6,889.12
547400	SEE CHART OF ACCOUNTS	58,948.00	3,065.00	35,246.55	59.79		23,701.45
547906	VERIFICATIONS	3,200.00	123.00	938.50	29.33		2,261.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00		100.00	3.33		2,900.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			12.12	0.00		12.12-
549200	JANITORIAL/SECURITY SERVICES	74,050.00	8,512.25	15,526.38	20.97		58,523.62
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	259,237.09	58.33		185,169.91
555100	SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200	SOFTWARE - NEW PURCHASES	260.00		523.92	201.51		263.92-
556100	INSURANCE EXPENSE	6,850.00		4,140.26	60.44		2,709.74
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	1,878,498.00	106,178.45	856,590.20	45.60	22,953.00	998,954.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		83.00	1.38		5,917.00
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100	COMMERCIAL TRANSPORTATION	4,350.00		2,792.50	64.20		1,557.50
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574700	VOLUNTEER TRAVEL EXPENSES		8.00	22.00	0.00		22.00-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	12,050.00	8.00	2,932.27	24.33	0.00	9,117.73
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			1,900.00	0.00		1,900.00-
584200	VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
	Major Account 580000 Total	16,649.00	0.00	1,900.00	11.41	0.00	14,749.00
BUDGETED EXPENDITURES TOTAL		7,898,687.00	519,689.24	4,055,163.02	51.34	22,953.00	3,820,570.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,636,859.00	510,483.92	3,956,062.24	51.80	22,953.00	3,657,843.76
2	CASH FUNDS	105,796.00	9,205.32	58,760.01	55.54		47,035.99
4	FEDERAL FUNDS	156,032.00		40,340.77	25.85		115,691.23
BUDGETED EXPENDITURES TOTAL		7,898,687.00	519,689.24	4,055,163.02	51.34	22,953.00	3,820,570.98

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 58.90

	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		5,866.73-	43,591.22-	0.00		43,591.22
	Major Account 460000 Total	0.00	5,866.73-	43,591.22-	0.00	0.00	43,591.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32.63-	161.24-	0.00		161.24
484200	CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
484500	REIMB NON-GOVT SOURCES		1,003.64-	3,261.53-	0.00		3,261.53
	Major Account 480000 Total	0.00	1,036.27-	13,422.77-	0.00	0.00	13,422.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
	Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
	BUDGETED REVENUE TOTAL	0.00	6,903.00-	146,160.99-	0.00	0.00	146,160.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		431.42-	834.27-	0.00		834.27
2	CASH FUNDS		604.85-	101,735.50-	0.00		101,735.50
4	FEDERAL FUNDS		5,866.73-	43,591.22-	0.00		43,591.22
	BUDGETED REVENUE TOTAL	0.00	6,903.00-	146,160.99-	0.00	0.00	146,160.99

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	342,160.26	2,863,371.89	44.59		3,558,872.11
511200	TEMPORARY SALARIES-WAGES	135,750.00	695.17	135,119.25	99.54		630.75
511300	OVERTIME PAYMENTS	270,100.00	40,155.71	170,075.79	62.97		100,024.21
511400	ON CALL PAY	40,200.00	694.82	10,163.46	25.28		30,036.54
511500	SHIFT DIFFERENTIAL PYMT	145,235.00	10,180.22	73,827.84	50.83		71,407.16
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	23,450.00	1,205.10	9,693.33	41.34		13,756.67
512100	VACATION LEAVE EXPENSE	17,300.00	28,893.38	199,192.55	1151.40		181,892.55-
512200	SICK LEAVE EXPENSE	72,850.00	13,080.73	105,537.17	144.87		32,687.17-
512300	HOLIDAY LEAVE EXPENSE		53,292.48	157,676.83	0.00		157,676.83-
512400	MILITARY LEAVE EXPENSE		105.72	1,793.46	0.00		1,793.46-
512500	FUNERAL LEAVE EXPENSE		124.65	2,927.84	0.00		2,927.84-
512700	INJURY LEAVE EXPENSE			620.32	0.00		620.32-
512800	ADMINISTRATIVE LEAVE EXP			133.18	0.00		133.18-
	Personal Services Subtotal	7,127,129.00	490,588.24	3,730,632.91	52.34	0.00	3,396,496.09
515100	RETIREMENT PLANS EXPENSE	557,075.00	38,572.48	290,544.46	52.16		266,530.54
515200	FICA EXPENSE	540,792.00	34,607.64	265,244.66	49.05		275,547.34
515400	LIFE & ACCIDENT INS EXP	1,967.00	146.25	1,011.63	51.43		955.37
515500	HEALTH INSURANCE EXPENSE	1,411,666.00	109,001.41	754,385.13	53.44		657,280.87
516300	EMPLOYEE ASSISTANCE PRO	2,000.00	1,731.00	1,731.00	86.55		269.00
516400	UNEMPLOYM COMP INS EXP	7,500.00		1,426.55	19.02		6,073.45
516500	WORKERS COMP PREMIUMS	117,500.00		58,724.00	49.98		58,776.00
	Major Account 510000 Total	9,765,629.00	674,647.02	5,103,700.34	52.26	0.00	4,661,928.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	1,014.27	5,165.39	114.79		665.39-
521200	COMM EXP-VOICE/DATA	24,000.00	2,435.91	15,555.48	64.81		8,444.52
521290	COM EXPENSE - DATA ONLY	5,500.00	152.63	1,443.57	26.25		4,056.43
521291	COM EXPENSE - VIDEO	5,400.00	46.68	2,911.00	53.91		2,489.00
521300	FREIGHT	125.00	6.12	28.16	22.53		96.84
521400	DATA PROCESSING EXPENSE	3,000.00	180.85	415.69	13.86		2,584.31
521500	PUBLICATION & PRINT EXPENSE	12,830.00	3,556.48	9,021.38	70.31		3,808.62
521900	AWARDS EXPENSE	2,870.00	401.85	786.42	27.40		2,083.58

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	4,945.00	1,131.44	3,597.18	72.74		1,347.82
522200	CONFERENCE REGISTRATION	18,055.00	18.00	5,365.93	29.72		12,689.07
522300	WARDS OF THE STATE EXP	2,400.00	594.54	8,938.72	372.45		6,538.72-
522600	JOB APPLICANT EXPENSE	9,000.00		2,040.00	22.67		6,960.00
522601	PRE-EMPLOYMENT PHYSICALS			164.00	0.00		164.00-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	180.00	50.00		180.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	142,205.42	58.33		101,575.58
525500	RENT EXP-OTHER PERS PROP	500.00		2,091.56	418.31		1,591.56-
526100	REPAIRS & MAINT-REAL PROPERTY	59,500.00		39,437.34	66.28		20,062.66
527100	REP & MAINT-OFFICE EQUIP	500.00		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	438.00	438.00	29.20		1,062.00
527301	MEDICAL EQUIPMENT	3,000.00		1,670.50	55.68		1,329.50
527500	REPAIRS & MAINT-COMM EQUIP	5,500.00	198.26	1,048.06	19.06		4,451.94
527501	COMMUNICATION EQUIPMENT	3,500.00		715.98	20.46		2,784.02
527600	REP & MAINT-HOUSE/INST E	4,650.00		556.17	11.96		4,093.83
531100	OFFICE SUPPLIES EXPENSE	39,450.00	3,534.71	23,693.39	60.06		15,756.61
532100	NON CAPITALIZED EQUIP PU	135,700.00	695.82	55,207.10	40.68	20,500.00	59,992.90
533100	HOUSEHOLD & INSTIT EXP	87,280.00	6,049.81	32,517.72	37.26		54,762.28
533101	INMATE CLOTHING	55,250.00	3,363.14	23,140.93	41.88	2,245.20	29,863.87
533900	FOOD EXPENSE	316,550.00	23,332.90	173,331.27	54.76		143,218.73
534500	AGRICULTURAL SUPPLIES EXP	500.00		32.00	6.40		468.00
534600	ED & RECREATIONAL SUP EX	58,150.00	11,125.32	41,629.35	71.59		16,520.65
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	3,515.49	20,639.54	412.79		15,639.54-
535100	MEDICAL SUPPLIES	23,000.00	1,883.14	10,043.26	43.67		12,956.74
535101	MEDICAL SUPPLIES-OTHER		960.15	2,902.27	0.00		2,902.27-
538100	VEHICLE & EQUIP SUPP EXP	9,200.00	1,151.77	4,542.12	49.37		4,657.88
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		3,500.00
543200	IT CONSULTING-HW/SW SUPP	1,550.00			0.00		1,550.00
544100	PHYSICIAN SERVICES	95,000.00	7,472.74	73,493.74	77.36		21,506.26
544101	PHYSICAL THERAPY CONTRACT	5,000.00	307.28	2,303.24	46.06		2,696.76
544400	HOSPITAL SERVICES	120,000.00	6,140.98	65,830.51	54.86		54,169.49
544500	PHARMACY SERVICES	390,000.00		145,579.25	37.33		244,420.75
544600	OPTICAL SERVICES	27,000.00	2,157.50	10,557.50	39.10		16,442.50
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00		1,130.70	56.54		869.30
544900	DENTAL SERVICES	95,000.00	7,102.56	55,584.36	58.51		39,415.64

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	18,500.00	450.00	525.00	2.84		17,975.00
547100	EDUCATIONAL SERVICES	11,100.00	4,847.00	6,157.00	55.47		4,943.00
547906	VERIFICATIONS	4,000.00	531.70	3,540.65	88.52		459.35
548700	REFUSE/RECYCLING	700.00	329.44	1,208.64	172.66		508.64-
549200	JANITORIAL/SECURITY SERVICES	28,001.00	7,000.25	20,038.50	71.56		7,962.50
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	23,000.00	973.19	7,608.76	33.08		15,391.24
552103	MEMBERS LOSSES			108.03	0.00		108.03-
554900	OTHER CONTRACTUAL SERVICE	7,750.00	516.50	2,067.00	26.67		5,683.00
554903	RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	311,787.21	58.33		222,704.79
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	168,502.51	1,347,696.30	52.88	22,745.20	1,178,363.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		7,018.45	82.57		1,481.55
571600	MEALS-NOT TRAVEL STATUS	400.00		34.77	8.69		365.23
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,165.70	29.14		2,834.30
573100	STATE-OWNED TRANSPORT	500.00	132.89	643.73	128.75		143.73-
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		102.00	40.80		148.00
	Major Account 570000 Total	25,650.00	132.89	9,550.41	37.23	0.00	16,099.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,731.00		3,727.10	6.81		51,003.90
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
	Major Account 580000 Total	79,731.00	0.00	3,727.10	4.67	0.00	76,003.90
	BUDGETED EXPENDITURES TOTAL	12,419,815.00	843,282.42	6,464,674.15	52.05	22,745.20	5,932,395.65

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,024,270.00	773,575.55	5,814,810.33	52.75	22,745.20	5,186,714.47
2	CASH FUNDS	979,584.00	69,706.87	511,874.64	52.25		467,709.36
4	FEDERAL FUNDS	415,961.00		137,989.18	33.17		277,971.82
BUDGETED EXPENDITURES TOTAL		12,419,815.00	843,282.42	6,464,674.15	52.05	22,745.20	5,932,395.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		15,877.17-	104,488.30-	0.00		104,488.30
	Major Account 460000 Total	0.00	15,877.17-	104,488.30-	0.00	0.00	104,488.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		167.93-	726.42-	0.00		726.42
474100	GENERAL BUSINESS FEES		.26-	.51-	0.00		.51
	Major Account 470000 Total	0.00	168.19-	726.93-	0.00	0.00	726.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,487.94-	10,301.61-	0.00		10,301.61
484100	OPERATING DONATIONS & CO			31.74-	0.00		31.74
	Major Account 480000 Total	0.00	1,487.94-	10,333.35-	0.00	0.00	10,333.35
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	17,533.30-	1,026,464.66-	0.00	0.00	1,026,464.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		897.93-	916,759.01-	0.00		916,759.01
4	FEDERAL FUNDS		16,635.37-	109,705.65-	0.00		109,705.65

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	17,533.30-	1,026,464.66-	0.00	0.00	1,026,464.66

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,227.53	11,538.53	27.35		30,644.47
512100	VACATION LEAVE EXPENSE		395.37	1,618.79	0.00		1,618.79-
512200	SICK LEAVE EXPENSE		352.92	702.23	0.00		702.23-
512300	HOLIDAY LEAVE EXPENSE		387.50	1,105.50	0.00		1,105.50-
	Personal Services Subtotal	42,183.00	2,363.32	14,965.05	35.48	0.00	27,217.95
515100	RETIREMENT PLANS EXPENSE	3,164.00	176.89	1,121.90	35.46		2,042.10
515200	FICA EXPENSE	3,227.00	171.22	604.17	18.72		2,622.83
515400	LIFE & ACCIDENT INS EXP	23.00	.30	1.69	7.35		21.31
515500	HEALTH INSURANCE EXPENSE	5,880.00	288.01	1,127.32	19.17		4,752.68
516500	WORKERS COMP PREMIUMS	485.00		242.50	50.00		242.50
	Major Account 510000 Total	54,962.00	2,999.74	18,062.63	32.86	0.00	36,899.37
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	659,000.00	65,933.84	367,059.00	55.70		291,941.00
	Major Account 520000 Total	659,000.00	65,933.84	367,059.00	55.70	0.00	291,941.00
BUDGETED EXPENDITURES TOTAL		713,962.00	68,933.58	385,121.63	53.94	0.00	328,840.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,491.00	17,235.28	96,290.34	53.95		82,200.66
4	FEDERAL FUNDS	535,471.00	51,698.30	288,831.29	53.94		246,639.71
BUDGETED EXPENDITURES TOTAL		713,962.00	68,933.58	385,121.63	53.94	0.00	328,840.37

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,569,000.00	1,146,276.97	9,849,560.96	50.33		9,719,439.04
511200	TEMPORARY SALARIES-WAGES	393,000.00	30,099.39	233,193.63	59.34		159,806.37
511300	OVERTIME PAYMENTS	1,888,000.00	258,843.68	1,477,114.84	78.24		410,885.16
511301	OVERTIME INCENTIVE			1,349.94	0.00		1,349.94-
511400	ON CALL PAY	10,000.00	951.21	7,379.11	73.79		2,620.89
511500	SHIFT DIFFERENTIAL PYMT	645,000.00	38,575.02	282,761.05	43.84		362,238.95
511700	EMPLOYEE BONUSES			1,133.33	0.00		1,133.33-
511702	RETENTION INCENTIVE			22,500.00	0.00		22,500.00-
511800	COMP TIME PAYMENT	239,500.00	20,174.34	112,511.54	46.98		126,988.46
512100	VACATION LEAVE EXPENSE	1,539,000.00	166,152.97	987,671.61	64.18		551,328.39
512200	SICK LEAVE EXPENSE	1,207,886.00	87,807.03	620,743.74	51.39		587,142.26
512300	HOLIDAY LEAVE EXPENSE	870,000.00	218,852.97	642,344.43	73.83		227,655.57
512400	MILITARY LEAVE EXPENSE		200.28	1,201.68	0.00		1,201.68-
512500	FUNERAL LEAVE EXPENSE	59,500.00	4,752.81	30,842.98	51.84		28,657.02
512600	CIVIL LEAVE EXPENSE	3,500.00		352.70	10.08		3,147.30
512700	INJURY LEAVE EXPENSE	38,500.00	1,396.89	12,088.26	31.40		26,411.74
512900	UNION ACTIVITY EXPENSE	200.00	21.40	159.33	79.67		40.67
	Personal Services Subtotal	26,463,086.00	1,974,104.96	14,282,909.13	53.97	0.00	12,180,176.87
515100	RETIREMENT PLANS EXPENSE	1,901,750.00	145,277.67	1,049,930.02	55.21		851,819.98
515200	FICA EXPENSE	1,792,750.00	138,700.35	1,005,454.91	56.08		787,295.09
515400	LIFE & ACCIDENT INS EXP	11,800.00	547.46	3,815.98	32.34		7,984.02
515500	HEALTH INSURANCE EXPENSE	5,521,350.00	410,925.96	2,904,980.84	52.61		2,616,369.16
516300	EMPLOYEE ASSISTANCE PRO	25,000.00	6,203.00	6,203.00	24.81		18,797.00
516400	UNEMPLOYM COMP INS EXP	150,000.00	10,521.13	40,185.82	26.79		109,814.18
516500	WORKERS COMP PREMIUMS	700,000.00		250,682.00	35.81		449,318.00
	Major Account 510000 Total	36,565,736.00	2,686,280.53	19,544,161.70	53.45	0.00	17,021,574.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	556.69	2,748.90	63.93		1,551.10
521200	COMM EXP-VOICE/DATA	365,000.00	57,702.81	198,744.98	54.45		166,255.02
521300	FREIGHT	2,300.00	195.81-	146.59	6.37		2,153.41
521400	DATA PROCESSING EXPENSE	75,000.00	1,687.72	36,286.83	48.38		38,713.17
521500	PUBLICATION & PRINT EXPENSE	86,750.00	23,783.66	69,616.41	80.25		17,133.59

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT		5.00	10.00	0.00		10.00-
521900	AWARDS EXPENSE	7,650.00	75.00	1,862.96	24.35		5,787.04
521901	ATTENDANCE INCENTIVE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	609.94	14,712.34	39.76		22,287.66
522200	CONFERENCE REGISTRATION	21,500.00	2,155.00	7,651.00	35.59		13,849.00
522300	WARDS OF THE STATE EXP	23,500.00	1,510.47	9,895.38	42.11		13,604.62
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	15,000.00	1,831.26	28,098.87	187.33		13,098.87-
522601	PRE-EMPLOYMENT PHYSICALS		439.00	3,721.00	0.00		3,721.00-
523100	UTILITIES EXPENSE			63.15	0.00		63.15-
524600	RENT EXPENSE-BUILDINGS		60.00	430.00	0.00		430.00-
524700	RENT EXP-OTHER REAL PROP	7,150.00	107.80	3,154.00	44.11		3,996.00
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	607,865.09	58.36		433,630.91
525100	RENT EXP-OFFICE EQUIP			45.50	0.00		45.50-
525400	RENT EXP-COMM EQUIP			24,761.70	0.00		24,761.70-
526100	REPAIRS & MAINT-REAL PROPERTY	165,000.00	70.00	1,449.96	.88		163,550.04
527100	REP & MAINT-OFFICE EQUIP	2,000.00		347.00	17.35		1,653.00
527200	REP & MAINT-MOTOR VEHICL	25,000.00	1,989.70	21,333.99	85.34		3,666.01
527300	REP & MAINT-MEDICAL EQUI	26,000.00	2,477.24	25,272.31	97.20		727.69
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	236.25	835.25	26.10		2,364.75
527600	REP & MAINT-HOUSE/INST E	4,500.00	913.90	2,747.38	61.05		1,752.62
527800	REP & MAINT-OTHER PROPER	500.00		188.00	37.60		312.00
531100	OFFICE SUPPLIES EXPENSE	112,000.00	5,335.89	45,861.35	40.95		66,138.65
532100	NON CAPITALIZED EQUIP PU	185,000.00	29,475.61	229,050.71	123.81	16,433.39	60,484.10-
533100	HOUSEHOLD & INSTIT EXP	323,700.00	29,031.97	152,465.76	47.10	83.74	171,150.50
533102	ATTENDS & DISPOSABLE ITME	82,500.00	19,002.96	54,310.53	65.83		28,189.47
533900	FOOD EXPENSE	642,000.00	55,034.57	331,698.99	51.67		310,301.01
534600	ED & RECREATIONAL SUP EX	207,000.00	7,774.82	69,426.52	33.54		137,573.48
534700	ENG TECH & COMM SUP EXP	250.00	202.20	573.80	229.52		323.80-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,055.55-	4,390.58	146.35	5,425.44	6,816.02-
534901	SUPPLIES FOR RESALE		536.25	674.27	0.00		674.27-
535100	MEDICAL SUPPLIES	181,500.00	11,144.58	37,420.51	20.62		144,079.49
535101	MEDICAL SUPPLIES-OTHER	123,500.00	27,988.79	93,116.85	75.40		30,383.15
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	4,827.63	54,692.76	64.34		30,307.24
539500	PURCHASING CARD SUSPENSE		25.91	320.91	0.00		320.91-
541500	LEGAL SERVICES EXPENSE	5,000.00		170.00	3.40		4,830.00
541700	LEGAL RELATED EXPENSE	100,000.00		1,910.32	1.91		98,089.68
542500	ENG & ARCH SERVICES			3,596.45	0.00	53,287.95	56,884.40-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	150,000.00	11,868.61	91,114.86	60.74	85.80	58,799.34
543500	MGT CONSULTANT SERVICES	260,000.00	100,632.35	100,632.35	38.70		159,367.65
543600	SEE CHART OF ACCOUNTS	395,500.00	60,271.60	223,030.74	56.39		172,469.26
544100	PHYSICIAN SERVICES	1,602,000.00	98,714.80	805,241.15	50.26		796,758.85
544101	PHYSICAL THERAPY CONTRACT		27,436.50	183,199.25	0.00		183,199.25-
544200	NURSING SERVICES			115,833.75	0.00		115,833.75-
544300	PSYCHOLOGICAL SERVICES	60,000.00		7,700.00	12.83		52,300.00
544400	HOSPITAL SERVICES	12,000.00	67.12	1,561.29	13.01		10,438.71
544600	OPTICAL SERVICES	500.00			0.00		500.00
544700	AUDIOLOGY SERVICES	8,000.00	820.00	5,162.50	64.53		2,837.50
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	2,000.00	62.50	2,748.11	137.41		748.11-
545000	LABORATORY SERVICES	4,500.00	4,190.47	7,339.35	163.10	.72	2,840.07-
545001	LAB/X-RAY/PATH	500.00			0.00		500.00
545200	MEDICAL ASSESSMENT SERV	50,000.00	8.74	3,358.74	6.72		46,641.26
546800	VETERINARY SERVICES		27.50	27.50	0.00		27.50-
546900	OTHER MEDICAL SERVICES	250,000.00	66,345.00	456,555.00	182.62		206,555.00-
547100	EDUCATIONAL SERVICES	1,141,600.00	35,591.24	623,352.15	54.60		518,247.85
547500	MAILING SERVICES		1,915.51	7,079.46	0.00		7,079.46-
547906	VERIFICATION	16,000.00	1,731.70	16,887.50	105.55		887.50-
548700	REFUSE/RECYCLING	5,000.00	590.56	1,561.20	31.22		3,438.80
549100	LAUNDRY SERVICES	60,000.00	4,112.64	34,418.76	57.36		25,581.24
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500	HAZARDOUS WASTE DISPOSAL		1,709.88	4,391.76	0.00		4,391.76-
554900	OTHER CONTRACTUAL SERVICE	53,000.00	19,350.00	51,600.00	97.36	12,900.00	11,500.00-
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	1,489,851.02	57.64		1,095,104.98
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00		22,935.67	143.35		6,935.67-
555200	SOFTWARE - NEW PURCHASES	20,000.00		6,899.81	34.50	944.20	12,155.99
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	1,019,461.71	6,453,868.03	37.06	89,161.24	10,870,952.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,250.00	485.46	17,645.22	60.33		11,604.78
571600	MEALS-NOT TRAVEL STATUS	1,700.00	283.35	13,034.40	766.73		11,334.40-
571900	MEALS-ONE DAY TRAVEL	4,300.00		36.99	.86		4,263.01
572100	COMMERCIAL TRANSPORTATION	9,750.00	1,027.93	5,304.74	54.41		4,445.26
573100	STATE-OWNED TRANSPORT	95,000.00	6,536.05	40,732.35	42.88		54,267.65

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	34,000.00	1,768.22	15,333.27	45.10		18,666.73
574600	CONTRACTUAL SERV - TRAVEL EXP	35,000.00	2,768.82	22,927.25	65.51		12,072.75
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	9,000.00	33.00	264.75	2.94		8,735.25
	Major Account 570000 Total	218,500.00	12,902.83	115,278.97	52.76	0.00	103,221.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		14,453.03	27,978.73	0.00		27,978.73-
583300	COMPUTER EQUIP & SOFTWARE	89,500.00	31,532.34	35,786.14	39.98		53,713.86
584200	VEHICLES & VEHICLE EQ	20,000.00		19,600.00	98.00		400.00
	Major Account 580000 Total	109,500.00	45,985.37	83,364.87	76.13	0.00	26,135.13
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,764,630.44	26,196,673.57	48.24	89,161.24	28,021,883.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,466,957.55	1,731,243.48	13,261,785.67	48.28	67,302.97	14,137,868.91
2	CASH FUNDS	3,072,590.26	84,769.53	593,361.71	19.31		2,479,228.55
4	FEDERAL FUNDS	23,768,170.32	1,948,617.43	12,341,526.19	51.92	21,858.27	11,404,785.86
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,764,630.44	26,196,673.57	48.24	89,161.24	28,021,883.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,490,950.61-	11,214,149.87-	0.00		11,214,149.87
	Major Account 460000 Total	0.00	1,490,950.61-	11,214,149.87-	0.00	0.00	11,214,149.87
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		103,832.82-	722,727.98-	0.00		722,727.98
471120	MTNCE-INSURANCE			6.87-	0.00		6.87
471127	MEDICARE B		112.48-	4,003.37-	0.00		4,003.37
471142	CO PATIENTS-STATE INST		14,097.00-	81,321.00-	0.00		81,321.00
471147	MAINTENANCE OF RESIDEN		6,485.10-	36,390.96-	0.00		36,390.96
	Major Account 470000 Total	0.00	124,527.40-	844,450.18-	0.00	0.00	844,450.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,487.88-	66,227.74-	0.00		66,227.74
483100	HOUSING & DORM RENTAL RE		130.00-	910.00-	0.00		910.00
484500	REIMB NON-GOVT SOURCES			294.30-	0.00		294.30
484900	OTHER PRIVATE SOURCES			5,500.00-	0.00		5,500.00
486400	CASH OVER ADJUSTMENT		4.52-	4.52-	0.00		4.52
	Major Account 480000 Total	0.00	8,622.40-	72,936.56-	0.00	0.00	72,936.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
	Major Account 490000 Total	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL		0.00	1,624,100.41-	11,331,536.61-	0.00	0.00	11,331,536.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4.52-	5,504.52-	0.00		5,504.52
2	CASH FUNDS		125,252.20-	844,900.46-	0.00		844,900.46
4	FEDERAL FUNDS		1,498,843.69-	10,481,131.63-	0.00		10,481,131.63
BUDGETED REVENUE TOTAL		0.00	1,624,100.41-	11,331,536.61-	0.00	0.00	11,331,536.61

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

Percent of Time Elapsed 58.90

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	1,096.45-	922,212.74	4.55		19,328,787.74
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	10,732,601.47	80,333,286.00	58.70		56,520,909.00
595100 COMNTRACTUAL AID	186,000.00		424,682.44	228.32		238,682.44-
Major Account 590000 Total	157,291,195.48	10,731,505.02	81,680,181.18	51.93	0.00	75,611,014.30
BUDGETED EXPENDITURES TOTAL	157,291,195.48	10,731,505.02	81,680,181.18	51.93	0.00	75,611,014.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,940,862.11	10,248,838.35	78,311,514.49	51.88		72,629,347.62
2 CASH FUNDS	6,350,333.37	482,666.67	3,368,666.69	53.05		2,981,666.68
BUDGETED EXPENDITURES TOTAL	157,291,195.48	10,731,505.02	81,680,181.18	51.93	0.00	75,611,014.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	35,147.27-	263,941.15-	26.39		736,058.85-
Major Account 470000 Total	1,000,000.00-	35,147.27-	263,941.15-	26.39	0.00	736,058.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.41-	269.50-	0.00		269.50
Major Account 480000 Total	0.00	35.41-	269.50-	0.00	0.00	269.50
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-	35,182.68-	5,264,210.65-	83.40	0.00	1,047,789.35-

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

Percent of Time Elapsed 58.90

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-	35,182.68-	5,264,210.65-	83.40		1,047,789.35-
BUDGETED REVENUE TOTAL	6,312,000.00-	35,182.68-	5,264,210.65-	83.40	0.00	1,047,789.35-

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

Percent of Time Elapsed 58.90

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	158,280.80	1,021,988.06	121.38	2,505.72	182,538.78-
595100 COMNTRACTUAL AID		3,448.47	12,347.84	0.00		12,347.84-
599100 OTHER GOVERNMENT AID	12,496,105.00	2,910,046.81	8,726,880.93	69.84		3,769,224.07
Major Account 590000 Total	14,105,960.69	3,071,776.08	9,761,216.83	69.20	2,505.72	4,342,238.14
BUDGETED EXPENDITURES TOTAL	14,105,960.69	3,071,776.08	9,761,216.83	69.20	2,505.72	4,342,238.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,308,060.03	1,069,086.80	3,211,694.77	74.55		1,096,365.26
2 CASH FUNDS	9,797,900.66	2,002,689.28	6,549,522.06	66.85	2,505.72	3,245,872.88
BUDGETED EXPENDITURES TOTAL	14,105,960.69	3,071,776.08	9,761,216.83	69.20	2,505.72	4,342,238.14
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	455,545.00	22,590.11	226,684.63	49.76		228,860.37
511800	COMP TIME PAYMENT	1,500.00	138.58	1,294.20	86.28		205.80
512100	VACATION LEAVE EXPENSE	18,775.00	6,393.96	17,491.02	93.16		1,283.98
512200	SICK LEAVE EXPENSE	10,850.00	2,230.00	10,308.84	95.01		541.16
512300	HOLIDAY LEAVE EXPENSE	17,200.00	5,014.10	16,069.57	93.43		1,130.43
512500	FUNERAL LEAVE EXPENSE	675.00			0.00		675.00
	Personal Services Subtotal	504,545.00	36,366.75	271,848.26	53.88	0.00	232,696.74
515100	RETIREMENT PLANS EXPENSE	37,874.00	2,723.17	20,356.57	53.75		17,517.43
515200	FICA EXPENSE	35,950.00	2,601.38	19,359.14	53.85		16,590.86
515400	LIFE & ACCIDENT INS EXP	73.00	6.50	50.69	69.44		22.31
515500	HEALTH INSURANCE EXPENSE	59,415.00	4,007.22	35,175.90	59.20		24,239.10
516300	EMPLOYEE ASSISTANCE PRO	77.00	67.00	67.00	87.01		10.00
516500	WORKERS COMP PREMIUMS	5,388.00		2,694.00	50.00		2,694.00
	Major Account 510000 Total	643,322.00	45,772.02	349,551.56	54.34	0.00	293,770.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30.00	8.15	28.03	93.43		1.97
521200	COMM EXP-VOICE/DATA	500.00	128.43	413.91	82.78		86.09
521400	DATA PROCESSING EXPENSE	418.00	20.00	140.00	33.49		278.00
521500	PUBLICATION & PRINT EXPENSE	610.00			0.00		610.00
522100	DUES & SUBSCRIPTION EXPENSE	1,860.00	399.00	1,858.55	99.92		1.45
522200	CONFERENCE REGISTRATION	1,775.00		1,061.00	59.77		714.00
522600	JOB APPLICANT EXPENSE	425.00	424.80	424.80	99.95		.20
531100	OFFICE SUPPLIES EXPENSE	700.00	31.99	215.94	30.85		484.06
532100	NON CAPITALIZED EQUIP PU	11,900.00		10,326.60	86.78		1,573.40
534600	ED & RECREATIONAL SUP EX	1,384.00	129.74	129.74	9.37		1,254.26
541500	LEGAL SERVICES EXPENSE	975.00		975.00	100.00		
542500	ENG & ARCH SERVICES	35,645.00	5,125.20	5,125.20	14.38	30,519.80	
543200	IT CONSULTING-HW/SW SUPP	76,413.00		18,801.00	24.60		57,612.00
547100	EDUCATIONAL SERVICES	3,810.00		12.00	.31		3,798.00
547906	VERIFICATIONS	19,000.00	540.00	9,900.00	52.11		9,100.00
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

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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	10,905,533.16	6,807.31	49,572.81	.45	30,519.80	10,825,440.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,186.00	1,388.93	8,789.85	34.90		16,396.15
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	342.13	1,809.23	46.25		2,102.77
574500	PERSONAL VEHICLE MILEAGE	14,900.00	1,812.63	9,875.07	66.28		5,024.93
574600	CONTRACTUAL SERV - TRAVEL EXP	6,295.00			0.00		6,295.00
575100	MISC TRAVEL EXPENSES	120.00	6.00	32.00	26.67		88.00
	Major Account 570000 Total	52,268.00	3,549.69	20,506.15	39.23	0.00	31,761.85
	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	11,611,123.16	56,129.02	421,211.81	3.63	30,519.80	11,159,391.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,281,119.11	56,129.02	421,211.81	4.54	30,519.80	8,829,387.50
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	11,611,123.16	56,129.02	421,211.81	3.63	30,519.80	11,159,391.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,350.00-	651.96-	4,414.78-	60.07		2,935.22-
	Major Account 480000 Total	7,350.00-	651.96-	4,414.78-	60.07	0.00	2,935.22-
	BUDGETED REVENUE TOTAL	7,350.00-	651.96-	4,414.78-	60.07	0.00	2,935.22-

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Program 510 VETS HOME SYSTEM ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	7,350.00-			0.00		7,350.00-
4 FEDERAL FUNDS		651.96-	4,414.78-	0.00		4,414.78
BUDGETED REVENUE TOTAL	7,350.00-	651.96-	4,414.78-	60.07	0.00	2,935.22-

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

Percent of Time Elapsed 58.90

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	5,221,465.59	145,389.85	930,221.22	17.82	22,120.46	4,269,123.91
592104 PRESCRIBED DRUGS	948,642.32	101,629.05	349,358.19	36.83		599,284.13
592200 1099-AID TO/FOR INDIVIDUA	43,795.00		27,229.91	62.18		16,565.09
594100 SUBRECIPIENT PAYMENT-SEFA	33,615,774.79	2,080,806.78	18,411,604.67	54.77	34,018.12	15,170,152.00
595100 COMNTRACTUAL AID	3,585,307.56	281,025.76	2,318,804.82	64.68		1,266,502.74
599100 OTHER GOVERNMENT AID	38,693,532.30	2,195,857.15	18,189,550.54	47.01		20,503,981.76
Major Account 590000 Total	82,108,517.56	4,804,708.59	40,226,769.35	48.99	56,138.58	41,825,609.63
BUDGETED EXPENDITURES TOTAL	82,108,517.56	4,804,708.59	40,226,769.35	48.99	56,138.58	41,825,609.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,710,428.79	461,768.53	2,470,971.96	28.37	19,136.00	6,220,320.83
2 CASH FUNDS	14,028,910.73	1,099,437.91	5,351,925.44	38.15	2,984.46	8,674,000.83
4 FEDERAL FUNDS	59,369,178.04	3,243,502.15	32,403,871.95	54.58	34,018.12	26,931,287.97
BUDGETED EXPENDITURES TOTAL	82,108,517.56	4,804,708.59	40,226,769.35	48.99	56,138.58	41,825,609.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,130.84-	144,610.36-	0.00		144,610.36
461500 OP GRANTS - STATE AGENCI			23,407.35-	0.00		23,407.35
Major Account 460000 Total	0.00	20,130.84-	168,017.71-	0.00	0.00	168,017.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,549.24-	234,499.86-	0.00		234,499.86
Major Account 470000 Total	0.00	31,549.24-	234,499.86-	0.00	0.00	234,499.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,173.46-	7,582.10-	0.00		7,582.10

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		701,318.89-	5,854,931.05-	0.00		5,854,931.05
Major Account 480000 Total	0.00	702,492.35-	5,862,513.15-	0.00	0.00	5,862,513.15
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	754,172.43-	6,465,030.72-	0.00	0.00	6,465,030.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		32,107.22-	32,107.22-	0.00		32,107.22
2	CASH FUNDS		670,590.13-	5,400,823.71-	0.00		5,400,823.71
4	FEDERAL FUNDS		51,475.08-	1,032,099.79-	0.00		1,032,099.79
BUDGETED REVENUE TOTAL		0.00	754,172.43-	6,465,030.72-	0.00	0.00	6,465,030.72

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,983,681.46	531,212.61	4,804,441.33	53.48		4,179,240.13
511200	TEMPORARY SALARIES-WAGES	602,000.00	40,726.04	273,059.76	45.36		328,940.24
511300	OVERTIME PAYMENTS	719,100.00	126,569.25	482,235.09	67.06		236,864.91
511400	ON CALL PAY	25,250.00	1,661.11	14,194.97	56.22		11,055.03
511500	SHIFT DIFFERENTIAL PYMT	374,300.40	24,288.10	178,087.04	47.58		196,213.36
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT		85.54	85.54	0.00		85.54-
512100	VACATION LEAVE EXPENSE	808,961.00	62,837.29	426,170.65	52.68		382,790.35
512200	SICK LEAVE EXPENSE	449,423.00	47,188.50	257,092.59	57.21		192,330.41
512300	HOLIDAY LEAVE EXPENSE	459,998.00	107,949.62	333,860.70	72.58		126,137.30
512400	MILITARY LEAVE EXPENSE	5,090.00	177.08	704.42	13.84		4,385.58
512500	FUNERAL LEAVE EXPENSE	22,394.41	2,548.96	12,495.82	55.80		9,898.59
512600	CIVIL LEAVE EXPENSE	1,450.00	66.41	66.41	4.58		1,383.59
512700	INJURY LEAVE EXPENSE	5,885.00	561.71	2,996.86	50.92		2,888.14
512800	ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900	UNION ACTIVITY EXPENSE	1,145.73	487.40	1,633.13	142.54		487.40-
	Personal Services Subtotal	12,459,929.00	946,359.62	6,787,624.31	54.48	0.00	5,672,304.69
515100	RETIREMENT PLANS EXPENSE	852,080.00	67,265.25	484,414.27	56.85		367,665.73
515200	FICA EXPENSE	854,655.00	67,794.15	479,668.88	56.12		374,986.12
515400	LIFE & ACCIDENT INS EXP	3,435.00	251.03	1,859.98	54.15		1,575.02
515500	HEALTH INSURANCE EXPENSE	2,104,064.00	159,649.54	1,200,778.61	57.07		903,285.39
516300	EMPLOYEE ASSISTANCE PRO	4,100.00	3,408.00	3,408.00	83.12		692.00
516400	UNEMPLOYM COMP INS EXP	21,900.00		11,159.27	50.96		10,740.73
516500	WORKERS COMP PREMIUMS	221,242.00		110,621.00	50.00		110,621.00
	Major Account 510000 Total	16,521,405.00	1,244,727.59	9,079,534.32	54.96	0.00	7,441,870.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,000.00	1,835.95	9,319.87	54.82		7,680.13
521200	COMM EXP-VOICE/DATA	31,915.00	3,164.28	19,399.88	60.79		12,515.12
521300	FREIGHT	700.00	11.24	283.38	40.48		416.62
521400	DATA PROCESSING EXPENSE	18,140.00	429.14	3,977.24	21.93		14,162.76
521500	PUBLICATION & PRINT EXPENSE	26,500.00	5,281.37	16,061.05	60.61		10,438.95
521900	AWARDS EXPENSE	6,000.00		3,220.68	53.68		2,779.32

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	17,960.00	14,118.20	16,140.20	89.87		1,819.80
522101	STAFF LICENSE FEES	10,000.00	391.00	6,247.00	62.47		3,753.00
522200	CONFERENCE REGISTRATION	3,000.00	185.00	1,467.00	48.90		1,533.00
522300	WARDS OF THE STATE EXP		282.38	518.88	0.00		518.88-
522600	JOB APPLICANT EXPENSE	80,000.00	15,448.38	60,471.41	75.59		19,528.59
522601	PRE-EMPLOYMENT PHYSICALS	19,500.00	2,811.23	11,632.28	59.65		7,867.72
523000	SEE CHART OF ACCOUNTS	1,800.00		342.92	19.05		1,457.08
523100	UTILITIES EXPENSE	220.00			0.00		220.00
523600	INTEREST EXPENSE	700.00		27.49	3.93		672.51
524600	RENT EXPENSE-BUILDINGS	750.00	65.00	360.00	48.00		390.00
524700	RENT EXP-OTHER REAL PROP	390.00		380.00	97.44		10.00
524900	RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	518,178.29	58.33		370,127.71
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	800.00	5,853.53	63.63		3,346.47
526100	REPAIRS & MAINT-REAL PROPERTY	100,523.48	13,978.00	24,448.59	24.32	17,280.18	58,794.71
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	6,350.00		2,081.98	32.79		4,268.02
527300	REP & MAINT-MEDICAL EQUI	32,490.00	1,406.62	16,346.83	50.31		16,143.17
527600	REP & MAINT-HOUSE/INST E	31,418.53	3,159.05	16,466.63	52.41		14,951.90
531100	OFFICE SUPPLIES EXPENSE	65,975.00	3,287.43	28,637.13	43.41		37,337.87
531500	SUPPLIES FOR PRODUCTION	25.00		25.00	100.00		
532100	NON CAPITALIZED EQUIP PU	203,500.00	739.26-	19,338.84	9.50	675.11	183,486.05
533100	HOUSEHOLD & INSTIT EXP	259,200.00	18,805.26	123,786.88	47.76	1,883.57	133,529.55
533102	ATTENDS & DISPOSABLE IT	104,700.00	6,518.44	54,849.67	52.39	2,333.52	47,516.81
533900	FOOD EXPENSE	756,300.00	46,351.14	383,558.22	50.72	5,106.95	367,634.83
533901	NUTRITIONAL SUPPLEMENTS	36,400.00	3,485.60	12,718.08	34.94		23,681.92
534600	ED & RECREATIONAL SUP EX	26,789.00	2,474.51	12,659.42	47.26		14,129.58
534800	CONSTRUCTION & MAINT SUPPLIES	1,400.00	197.72	1,034.81	73.92		365.19
534901	SUPPLIES FOR RESALE	2,400.00	298.85	1,356.65	56.53		1,043.35
535100	MEDICAL SUPPLIES	657,454.00	179,593.20	257,497.24	39.17		399,956.76
535101	MEDICAL SUPPLIES-OTHER	379,500.00	37,462.74	189,979.38	50.06	479.27	189,041.35
537100	LABORATORY SUP EXP	31,700.00	783.67	8,606.52	27.15		23,093.48
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	545.22	6,464.55	56.21		5,035.45
539500	PURCHASING CARD SUSPENSE		63.06-	540.31-	0.00		540.31
541100	ACCTG & AUDITING SERVICES	3,993.99		3,993.99	100.00		
541700	LEGAL RELATED EXPENSE	15,000.00	9.00	1,107.10	7.38		13,892.90
542200	TEMP SERV - OUTSIDE	180,000.00	14,442.55	67,449.17	37.47	294.00	112,256.83
542500	ENG & ARCH SERVICES	15,000.00	3,035.00	6,070.00	40.47	31,310.00	22,380.00-
543200	IT CONSULTING-HW/SW SUPP	263,973.00		150,164.83	56.89		113,808.17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 58.90

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544100	PHYSICIAN SERVICES	71,100.00	614.46	32,122.93	45.18		38,977.07
544101	PHYSICAL THERAPY CONTRA	160,633.00	66,439.80	116,519.35	72.54		44,113.65
544500	PHARMACY SERVICES	40,000.00		16,500.00	41.25		23,500.00
544900	DENTAL SERVICES	53,640.00	2,022.00	25,731.25	47.97		27,908.75
545000	LABORATORY SERVICES	29,155.01	1,287.00	12,925.90	44.34		16,229.11
545200	MEDICAL ASSESSMENT SERV	4,851.00	4,851.00	4,851.00	100.00		
547100	EDUCATIONAL SERVICES	51,300.00	2,866.50	26,283.44	51.23		25,016.56
547906	VERIFICATIONS	16,500.00	1,075.00	6,906.60	41.86		9,593.40
548700	REFUSE/RECYCLING	1,063.24		1,063.24	100.00		
549100	LAUNDRY SERVICES	225,000.00	15,316.64	121,314.36	53.92		103,685.64
549200	JANITORIAL/SECURITY SERVICES	53,590.00	3,364.33	28,581.64	53.33		25,008.36
549500	HAZARDOUS WASTE DISPOSAL	21,000.00	1,645.66	11,488.88	54.71		9,511.12
552102	MEMBERS WAGES	23,000.00	1,726.90	12,511.10	54.40		10,488.90
552103	MEMBERS LOSSES	5,200.00	40.25	202.82	3.90		4,997.18
554900	OTHER CONTRACTUAL SERVICE	3.00		3.00	100.00		
554903	RENTAL/MTNCE CONTRACT-DAS	1,511,679.00	125,973.17	881,812.19	58.33		629,866.81
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	100.00		
559100	OTHER OPERATING EXP			1,344.00-	0.00		1,344.00
	Major Account 520000 Total	6,601,802.25	681,103.03	3,366,595.82	51.00	59,362.60	3,175,843.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,965.23	293.73	3,328.05	47.78		3,637.18
571600	MEALS-NOT TRAVEL STATUS	34.77		34.77	100.00		
572100	COMMERCIAL TRANSPORTATION	1,500.00		247.85	16.52		1,252.15
573100	STATE-OWNED TRANSPORT	17,000.00	1,190.17	9,793.17	57.61		7,206.83
574500	PERSONAL VEHICLE MILEAGE	3,400.00	124.32	1,083.35	31.86		2,316.65
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	4,191.00	26,450.51	58.78	83.76	18,465.73
575100	MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
	Major Account 570000 Total	74,050.00	5,799.22	40,973.70	55.33	83.76	32,992.54
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,136.00		50,136.00	100.00		
582400	MACHINERY & EQUIPMENT	3,168.75		3,168.75	100.00		
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

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	65,804.75	0.00	57,558.55	87.47	0.00	8,246.20
BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,931,629.84	12,544,662.39	53.93	59,446.36	10,658,953.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,603,727.00	749,117.70	5,416,336.53	51.08	9,399.37	5,177,991.10
2 CASH FUNDS	4,645,495.00	569,871.06	2,820,627.72	60.72	6,946.50	1,817,920.78
4 FEDERAL FUNDS	8,013,840.00	612,641.08	4,307,698.14	53.75	43,100.49	3,663,041.37
BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,931,629.84	12,544,662.39	53.93	59,446.36	10,658,953.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			140.36-	0.00		140.36
Major Account 460000 Total	0.00	0.00	140.36-	0.00	0.00	140.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	2,631.85-	28,753.43-	84.32		5,346.57-
471120 MTNCE-INSURANCE	12,277.00-	837.83-	9,550.29-	77.79		2,726.71-
471125 70+ COMP NURSING PER DIEM	6,927,138.00-	639,137.97-	4,386,825.29-	63.33		2,540,312.71-
471127 MEDICARE B/VETS	122,767.00-	2,261.71-	124,894.95-	101.73		2,127.95
471147 MAINTENANCE OF RESIDENTS	4,722,751.00-	480,420.76-	2,794,549.16-	59.17		1,928,201.84-
474100 GENERAL BUSINESS FEES	25.00-	2.92-	16.19-	64.76		8.81-
Major Account 470000 Total	11,819,058.00-	1,125,293.04-	7,344,589.31-	62.14	0.00	4,474,468.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	138,000.00-	11,628.88-	73,412.38-	53.20		64,587.62-
484900 OTHER PRIVATE SOURCES	13,000.00-	143.00-	11,673.38-	89.80		1,326.62-
486400 CASH OVER ADJUSTMENT			.80-	0.00		.80
Major Account 480000 Total	151,000.00-	11,771.88-	85,086.56-	56.35	0.00	65,913.44-
BUDGETED REVENUE TOTAL	11,970,058.00-	1,137,064.92-	7,429,816.23-	62.07	0.00	4,540,241.77-

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

Percent of Time Elapsed 58.90

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	4,800,153.00-	486,723.69-	2,862,736.97-	59.64		1,937,416.03-
4 FEDERAL FUNDS	7,169,905.00-	650,341.23-	4,567,079.26-	63.70		2,602,825.74-
BUDGETED REVENUE TOTAL	11,970,058.00-	1,137,064.92-	7,429,816.23-	62.07	0.00	4,540,241.77-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	290,839.91	2,533,797.02	53.35		2,216,002.98
511200	TEMPORARY SALARIES-WAGES	639,500.00	40,173.30	295,282.20	46.17		344,217.80
511300	OVERTIME PAYMENTS	744,000.00	77,100.82	428,455.08	57.59		315,544.92
511400	ON CALL PAY	16,500.00	1,510.84	8,702.45	52.74		7,797.55
511500	SHIFT DIFFERENTIAL PYMT	208,800.00	14,564.23	109,076.57	52.24		99,723.43
511700	EMPLOYEE BONUSES	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	42,637.16	234,970.59	62.89		138,639.41
512200	SICK LEAVE EXPENSE	209,775.00	25,838.55	140,497.93	66.98		69,277.07
512300	HOLIDAY LEAVE EXPENSE	246,744.00	57,343.98	175,277.11	71.04		71,466.89
512400	MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500	FUNERAL LEAVE EXPENSE	8,500.00	928.27	8,201.79	96.49		298.21
512600	CIVIL LEAVE EXPENSE	500.00		153.75	30.75		346.25
512700	INJURY LEAVE EXPENSE	4,000.00	1,312.94	3,920.73	98.02		79.27
512900	UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	7,210,929.00	552,250.00	3,938,986.98	54.63	0.00	3,271,942.02
515100	RETIREMENT PLANS EXPENSE	502,161.00	36,965.98	265,115.29	52.79		237,045.71
515200	FICA EXPENSE	512,000.00	39,551.19	281,025.47	54.89		230,974.53
515400	LIFE & ACCIDENT INS EXP	1,800.00	139.20	971.23	53.96		828.77
515500	HEALTH INSURANCE EXPENSE	1,290,000.00	89,719.78	621,930.81	48.21		668,069.19
516300	EMPLOYEE ASSISTANCE PRO	1,800.00	1,745.00	1,745.00	96.94		55.00
516400	UNEMPLOYM COMP INS EXP	27,000.00		3,615.61	13.39		23,384.39
516500	WORKERS COMP PREMIUMS	133,114.00		66,557.00	50.00		66,557.00
	Major Account 510000 Total	9,678,804.00	720,371.15	5,179,947.39	53.52	0.00	4,498,856.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,345.20	3,658.09	36.58		6,341.91
521200	COMM EXP-VOICE/DATA	48,800.00	3,688.36	27,392.44	56.13		21,407.56
521400	DATA PROCESSING EXPENSE	9,500.00	253.51	1,974.75	20.79		7,525.25
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,039.96	6,711.54	44.74		8,288.46
521900	AWARDS EXPENSE	4,000.00	53.00	386.00	9.65		3,614.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	10,583.86	15,272.26	58.74		10,727.74
522101	STAFF LICENSE FEES	4,000.00		2,363.50	59.09		1,636.50

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,000.00		2,139.00	26.74		5,861.00
522600	JOB APPLICANT EXPENSE	40,000.00	4,202.48	20,977.83	52.44		19,022.17
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	265.41	4,335.46	43.35		5,664.54
523000	SEE CHART OF ACCOUNTS	1,500.00		122.63	8.18		1,377.37
523207	PROPANE	200.00		107.50	53.75		92.50
524900	RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	199,241.91	58.33		142,314.09
525100	RENT EXP-OFFICE EQUIP	200.00		189.50	94.75		10.50
525500	RENT EXP-OTHER PERS PROP	34,000.00	2,286.50	18,887.12	55.55		15,112.88
526100	REPAIRS & MAINT-REAL PROPERTY	433,000.00	8,331.00	54,140.51	12.50	373,793.00	5,066.49
527200	REP & MAINT-MOTOR VEHICL	5,000.00		3,473.09	69.46		1,526.91
527300	REP & MAINT-MEDICAL EQUI	30,000.00	1,412.12	6,769.25	22.56		23,230.75
527500	REPAIRS & MAINT-COMM EQUIP	200.00		155.00	77.50		45.00
527600	REP & MAINT-HOUSE/INST E	26,000.00	1,236.82	14,721.90	56.62		11,278.10
531100	OFFICE SUPPLIES EXPENSE	39,000.00	3,405.64	26,030.80	66.75		12,969.20
532100	NON CAPITALIZED EQUIP PU	36,179.00	626.33	12,713.20	35.14	.19-	23,465.99
533100	HOUSEHOLD & INSTIT EXP	145,000.00	10,910.42	76,390.33	52.68	18,258.10	50,351.57
533102	ATTENDS & DISPOSABLE IT	52,500.00	4,046.73	28,375.15	54.05	3,157.27	20,967.58
533900	FOOD EXPENSE	503,000.00	49,014.05	291,831.78	58.02		211,168.22
533901	NUTRITIONAL SUPPLEMENTS	30,000.00	2,079.90	7,203.60	24.01	2,026.56	20,769.84
534500	AGRICULTURAL SUPPLIES EXP	300.00		290.00	96.67		10.00
534600	ED & RECREATIONAL SUP EX	10,000.00		1,426.91	14.27		8,573.09
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00		806.25	4.03		19,193.75
534900	MISCELLANEOUS SUPPLIES EXPENSE			.97	0.00		.97-
535100	MEDICAL SUPPLIES	475,000.00	25,129.26	221,738.87	46.68		253,261.13
535101	MEDICAL SUPPLIES-OTHER	203,300.00	11,583.60	117,080.75	57.59	7,342.84	78,876.41
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	164.23	4,432.23	55.40		3,567.77
541700	LEGAL RELATED EXPENSE	7,500.00		1,500.00	20.00		6,000.00
541900	SEE CHART OF ACCOUNTS	2,225.00		2,225.00	100.00		
542200	TEMP SERV - OUTSIDE	94,400.00	23,409.48	46,087.89	48.82		48,312.11
542500	ENG & ARCH SERVICES	59,120.00		28,107.72	47.54	30,923.74	88.54
543200	IT CONSULTING-HW/SW SUPP	195,750.00	57.45	79,303.69	40.51		116,446.31
543600	SEE CHART OF ACCOUNTS	10,000.00		9,196.66	91.97		803.34
544100	PHYSICIAN SERVICES	130,000.00	14,200.00	73,537.01	56.57		56,462.99
544101	PHYSICAL THERAPY CONTRA	10,000.00	432.25	2,206.75	22.07		7,793.25
544200	NURSING SERVICES	4,000.00		2,420.00	60.50		1,580.00
544400	HOSPITAL SERVICES	5,000.00	26.50	26.50	.53		4,973.50
544500	PHARMACY SERVICES	144,000.00	10,126.88	92,252.54	64.06		51,747.46
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	50,000.00	1,378.00	19,786.00	39.57		30,214.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	20,000.00	863.50	4,723.43	23.62		15,276.57
545200	MEDICAL ASSESSMENT SERV	42,000.00	7,994.00	28,586.00	68.06		13,414.00
546800	VETERINARY SERVICES	300.00		265.50	88.50		34.50
547100	EDUCATIONAL SERVICES	32,000.00	2,925.00	9,871.98	30.85		22,128.02
547906	VERIFICATIONS	10,000.00	1,280.80	5,824.80	58.25		4,175.20
548700	REFUSE/RECYCLING	2,000.00	127.04	724.26	36.21		1,275.74
549500	HAZARDOUS WASTE DISPOSAL	57,000.00	4,820.27	33,741.89	59.20		23,258.11
552102	MEMBERS WAGES	2,000.00	46.90	339.50	16.98		1,660.50
552103	MEMBERS LOSSES	1,000.00	53.00	248.00	24.80		752.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	1,000.00	6,925.00	53.27		6,075.00
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	337,604.33	58.33		241,145.67
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		60.00
	Major Account 520000 Total	4,052,130.00	288,091.77	1,963,290.70	48.45	435,501.32	1,653,337.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	67.13	3,848.92	48.11		4,151.08
571600	MEALS-NOT TRAVEL STATUS	100.00		34.77	34.77		65.23
573100	STATE-OWNED TRANSPORT	12,000.00		4,127.20	34.39		7,872.80
574500	PERSONAL VEHICLE MILEAGE	5,000.00	180.88	1,332.24	26.64		3,667.76
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,071.00	1,605.60	53.52		1,394.40
575100	MISC TRAVEL EXPENSES	200.00		16.00	8.00		184.00
	Major Account 570000 Total	28,300.00	1,319.01	10,964.73	38.74	0.00	17,335.27
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	10,000.00		6,075.00	60.75		3,925.00
582400	MACHINERY & EQUIPMENT	41,000.00		32,140.78	78.39	.02-	8,859.24
583300	COMPUTER EQUIP & SOFTWARE	4,300.00		4,253.78	98.93		46.22
	Major Account 580000 Total	55,300.00	0.00	42,469.56	76.80	.02-	12,830.46
	BUDGETED EXPENDITURES TOTAL	13,814,534.00	1,009,781.93	7,196,672.38	52.09	435,501.30	6,182,360.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,721,956.00	458,018.26	3,238,347.96	56.60	384,377.71	2,099,230.33

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2	CASH FUNDS	3,299,896.00	235,036.03	1,712,452.86	51.89	4,873.17	1,582,569.97
4	FEDERAL FUNDS	4,792,682.00	316,727.64	2,245,871.56	46.86	46,250.42	2,500,560.02
BUDGETED EXPENDITURES TOTAL		13,814,534.00	1,009,781.93	7,196,672.38	52.09	435,501.30	6,182,360.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			95.90-	0.00		95.90
	Major Account 460000 Total	0.00	0.00	95.90-	0.00	0.00	95.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	138.40-	470.57-	117.64		70.57
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,033.99-	7,810.42-	57.11		5,864.58-
471120	MTNCE-INSURANCE	4,080.00-	1,311.10-	10,088.89-	247.28		6,008.89
471125	70+ COMP NURSING PER DIEM	3,731,719.00-	381,265.08-	2,643,424.06-	70.84		1,088,294.94-
471127	MEDICARE B/VETS	40,800.00-	8,078.63-	87,395.46-	214.20		46,595.46
471147	MAINTENANCE OF RESIDENTS	3,127,858.00-	261,556.04-	1,866,910.62-	59.69		1,260,947.38-
474100	GENERAL BUSINESS FEES	25.00-	2.37-	14.46-	57.84		10.54-
	Major Account 470000 Total	6,918,557.00-	653,385.61-	4,616,114.48-	66.72	0.00	2,302,442.52-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	9,264.93-	57,909.13-	75.21		19,090.87-
	Major Account 480000 Total	77,000.00-	9,264.93-	57,909.13-	75.21	0.00	19,090.87-
BUDGETED REVENUE TOTAL		6,995,557.00-	662,650.54-	4,674,119.51-	66.82	0.00	2,321,437.49-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,163,038.00-	266,589.96-	1,901,276.49-	60.11		1,261,761.51-
4	FEDERAL FUNDS	3,832,519.00-	396,060.58-	2,772,843.02-	72.35		1,059,675.98-
BUDGETED REVENUE TOTAL		6,995,557.00-	662,650.54-	4,674,119.51-	66.82	0.00	2,321,437.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,073,064.00	180,877.42	1,507,300.43	49.05		1,565,763.57
511200	TEMPORARY SALARIES-WAGES	44,260.00	4,828.17	25,532.41	57.69		18,727.59
511300	OVERTIME PAYMENTS	254,520.00	28,693.17	146,836.12	57.69		107,683.88
511400	ON CALL PAY	17,795.00	1,547.54	9,852.27	55.37		7,942.73
511500	SHIFT DIFFERENTIAL PYMT	97,857.00	6,668.11	46,506.69	47.53		51,350.31
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	4,000.00	30.30	1,815.11	45.38		2,184.89
512100	VACATION LEAVE EXPENSE	255,041.00	25,772.81	145,914.99	57.21		109,126.01
512200	SICK LEAVE EXPENSE	169,037.00	10,324.24	81,935.95	48.47		87,101.05
512300	HOLIDAY LEAVE EXPENSE	193,170.00	37,929.93	111,442.67	57.69		81,727.33
512500	FUNERAL LEAVE EXPENSE	9,255.00		3,487.99	37.69		5,767.01
512600	CIVIL LEAVE EXPENSE	2,569.00	59.21	179.94	7.00		2,389.06
512700	INJURY LEAVE EXPENSE	1,676.00			0.00		1,676.00
	Personal Services Subtotal	4,122,744.00	296,730.90	2,081,304.57	50.48	0.00	2,041,439.43
515100	RETIREMENT PLANS EXPENSE	286,340.00	21,718.14	153,655.51	53.66		132,684.49
515200	FICA EXPENSE	274,650.00	20,874.75	146,894.53	53.48		127,755.47
515400	LIFE & ACCIDENT INS EXP	1,100.00	84.38	594.52	54.05		505.48
515500	HEALTH INSURANCE EXPENSE	742,750.00	61,125.08	416,392.89	56.06		326,357.11
516300	EMPLOYEE ASSISTANCE PRO	1,142.00	1,045.00	1,045.00	91.51		97.00
516400	UNEMPLOYM COMP INS EXP	3,377.00	73.72	1,166.76	34.55		2,210.24
516500	WORKERS COMP PREMIUMS	65,182.00		32,591.00	50.00		32,591.00
	Major Account 510000 Total	5,497,285.00	401,651.97	2,833,644.78	51.55	0.00	2,663,640.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,870.00	481.08	2,177.87	44.72		2,692.13
521200	COMM EXP-VOICE/DATA	26,813.00	255.24	4,869.28	18.16		21,943.72
521300	FREIGHT	375.00		62.32	16.62		312.68
521400	DATA PROCESSING EXPENSE	1,900.00	101.76	962.39	50.65		937.61
521500	PUBLICATION & PRINT EXPENSE	18,598.00	2,255.86	8,437.21	45.37		10,160.79
521900	AWARDS EXPENSE	1,000.00		658.11	65.81		341.89
522100	DUES & SUBSCRIPTION EXPENSE	11,780.00	5,486.81	6,869.81	58.32		4,910.19
522101	STAFF LICENSE FEES	4,875.00		1,232.00	25.27		3,643.00
522200	CONFERENCE REGISTRATION	4,850.00	1,550.00	2,822.00	58.19		2,028.00

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522600	JOB APPLICANT EXPENSE	90,878.00	1,048.00	54,426.88	59.89		36,451.12
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	525.41	2,695.87	41.47		3,804.13
523000	SEE CHART OF ACCOUNTS	1,915.00			0.00		1,915.00
523600	INTEREST EXPENSE	97.00		96.41	99.39		.59
524600	RENT EXPENSE-BUILDINGS	1,420.00		600.00	42.25		820.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	112,644.70	58.33		80,461.30
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
525500	RENT EXP-OTHER PERS PROP	1,980.00	375.00	1,325.00	66.92		655.00
526100	REPAIRS & MAINT-REAL PROPERTY	55,466.00	909.80	32,564.28	58.71	42,360.00	19,458.28-
527200	REP & MAINT-MOTOR VEHICL	860.00		500.41	58.19		359.59
527300	REP & MAINT-MEDICAL EQUI	7,000.00	374.59	4,457.05	63.67		2,542.95
527600	REP & MAINT-HOUSE/INST E	5,450.00	5,109.50	8,276.00	151.85		2,826.00-
531100	OFFICE SUPPLIES EXPENSE	23,150.00	1,575.26	11,544.41	49.87		11,605.59
532100	NON CAPITALIZED EQUIP PU	77,410.00	13,159.34	43,120.00	55.70	2,035.00	32,255.00
533100	HOUSEHOLD & INSTIT EXP	237,045.00	9,537.08	132,987.95	56.10	12,100.01	91,957.04
533102	ATTENDS & DISPOSABLE IT	35,100.00	2,021.92	16,174.27	46.08		18,925.73
533900	FOOD EXPENSE	396,079.00	34,921.86	235,926.21	59.57	4,323.83	155,828.96
533901	NUTRITIONAL SUPPLEMENTS	4,500.00	326.50	770.26	17.12	.89	3,728.85
534500	AGRICULTURAL SUPPLIES EXP	4,500.00		742.72	16.50		3,757.28
534600	ED & RECREATIONAL SUP EX	8,630.00	1,219.04	5,408.66	62.67		3,221.34
535100	MEDICAL SUPPLIES	312,875.00	572.82	160,660.97	51.35	.16	152,213.87
535101	MEDICAL SUPPLIES-OTHER	110,000.00	7,365.25	61,845.21	56.22	3,732.13	44,422.66
538100	VEHICLE & EQUIP SUPP EXP	5,581.00	359.80	2,382.81	42.70		3,198.19
539500	PURCHASING CARD SUSPENSE			123.00	0.00		123.00-
541900	SEE CHART OF ACCOUNTS	10,000.00		10,000.00	100.00		
542500	ENG & ARCH SERVICES	5,250.00		5,250.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	322,401.00	57.45	127,280.30	39.48		195,120.70
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	112,662.00	18,777.00	74,923.75	66.50		37,738.25
544101	PHYSICAL THERAPY CONTRA	4,000.00		483.14	12.08		3,516.86
544300	PSYCHOLOGICAL SERVICES	4,000.00		611.98	15.30	35.17	3,352.85
544400	HOSPITAL SERVICES	5,100.00	1,874.16	2,524.16	49.49		2,575.84
544500	PHARMACY SERVICES	100,000.00	9,169.50	64,212.80	64.21		35,787.20
544600	OPTICAL SERVICES	800.00	39.85	367.50	45.94		432.50
544800	AMBULANCE SERVICES	1,000.00	250.00	318.97	31.90		681.03
544900	DENTAL SERVICES	25,000.00	1,565.00	12,413.00	49.65		12,587.00
545000	LABORATORY SERVICES	5,000.00	44.85	833.89	16.68		4,166.11
545200	MEDICAL ASSESSMENT SERV	6,310.00	2,691.64	3,678.83	58.30		2,631.17

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546900	OTHER MEDICAL SERVICES	3,000.00	56.00	385.24	12.84		2,614.76
547100	EDUCATIONAL SERVICES	450.00		300.00	66.67		150.00
547906	VERIFICATIONS	3,500.00	219.00	1,777.20	50.78		1,722.80
548600	PEST CONTROL	2,500.00	199.50	1,396.50	55.86		1,103.50
548700	REFUSE/RECYCLING	1,200.00	61.00	453.50	37.79		746.50
549100	LAUNDRY SERVICES	6,090.00	479.71	3,293.98	54.09		2,796.02
549200	JANITORIAL/SECURITY SERVICES	2,250.00		522.00	23.20		1,728.00
549500	HAZARDOUS WASTE DISPOSAL	24,296.00	1,200.50	10,876.04	44.76		13,419.96
552102	MEMBERS WAGES	2,500.00	80.50	1,154.14	46.17		1,345.86
554903	RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	285,743.57	58.33		204,103.43
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	2,807,040.00	183,210.19	1,533,100.64	54.62	64,587.19	1,209,352.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,950.00	249.00	4,277.39	42.99		5,672.61
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100	COMMERCIAL TRANSPORTATION	3,345.00			0.00		3,345.00
573100	STATE-OWNED TRANSPORT	9,450.00	430.07	4,826.03	51.07		4,623.97
574500	PERSONAL VEHICLE MILEAGE	8,010.00		4,672.64	58.34		3,337.36
575100	MISC TRAVEL EXPENSES	165.00		76.00	46.06		89.00
	Major Account 570000 Total	30,920.00	679.07	13,886.83	44.91	0.00	17,033.17
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,043.00		6,042.54	99.99	1,900.99	1,900.53-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	4,066.00	4,066.00-
583300	COMPUTER EQUIP & SOFTWARE	4,254.00		4,253.78	99.99		.22
584200	VEHICLES & VEHICLE EQ	12,500.00	12,500.00	12,500.00	100.00		
587400	MASTER LEASE	1.00		1.00	100.00		
	Major Account 580000 Total	22,798.00	12,500.00	22,797.32	100.00	5,966.99	5,966.31-
BUDGETED EXPENDITURES TOTAL		8,358,043.00	598,041.23	4,403,429.57	52.68	70,554.18	3,884,059.25

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,589,202.00	348,958.10	2,545,013.00	55.46	56,044.38	1,988,144.62
2	CASH FUNDS	1,550,605.00	125,953.49	741,372.70	47.81	4,395.59	804,836.71
4	FEDERAL FUNDS	2,218,236.00	123,129.64	1,117,043.87	50.36	10,114.21	1,091,077.92
BUDGETED EXPENDITURES TOTAL		8,358,043.00	598,041.23	4,403,429.57	52.68	70,554.18	3,884,059.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			128.51-	0.00		128.51
	Major Account 460000 Total	0.00	0.00	128.51-	0.00	0.00	128.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,500.00-	275.00-	7,645.78-	29.98		17,854.22-
471116	MEAL & LNDRY-OTHER FAC		1,311.34-	6,579.48-	0.00		6,579.48
471120	MTNCE-INSURANCE	2,081.00-	721.87-	4,862.75-	233.67		2,781.75
471125	70+ COMP NURSING PER DIEM	1,894,607.00-	186,408.89-	1,371,396.72-	72.38		523,210.28-
471127	MEDICARE B/VETS	20,808.00-	3,203.75-	48,879.47-	234.91		28,071.47
471147	MAINTENANCE OF RESIDENTS	1,526,556.00-	156,810.53-	1,107,396.15-	72.54		419,159.85-
472100	SALE OF SUP & MAT	4,000.00-	491.40-	3,547.44-	88.69		452.56-
474100	GENERAL BUSINESS FEES	100.00-	12.19-	55.04-	55.04		44.96-
	Major Account 470000 Total	3,473,652.00-	349,234.97-	2,550,362.83-	73.42	0.00	923,289.17-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	4,641.55-	27,813.14-	118.35		4,313.14
486400	CASH OVER ADJUSTMENT		9.00-	88.96-	0.00		88.96
	Major Account 480000 Total	23,500.00-	4,650.55-	27,902.10-	118.73	0.00	4,402.10
BUDGETED REVENUE TOTAL		3,497,152.00-	353,885.52-	2,578,393.44-	73.73	0.00	918,758.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,565,737.00-	58,739.21	1,141,324.04-	72.89		424,412.96-
4	FEDERAL FUNDS	1,931,415.00-	412,624.73-	1,437,069.40-	74.41		494,345.60-
BUDGETED REVENUE TOTAL		3,497,152.00-	353,885.52-	2,578,393.44-	73.73	0.00	918,758.56-

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

Percent of Time Elapsed 58.90

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 522 EASTERN NE VETS HOME

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	262,351.22	2,143,099.82	53.32		1,875,900.18
511200	TEMPORARY SALARIES-WAGES	340,473.86	45,838.24	297,948.12	87.51		42,525.74
511300	OVERTIME PAYMENTS	758,000.00	71,853.51	411,043.32	54.23		346,956.68
511400	ON CALL PAY	10,100.00	484.24	5,925.10	58.66		4,174.90
511500	SHIFT DIFFERENTIAL PYMT	172,000.00	13,994.38	95,807.51	55.70		76,192.49
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	20,000.00	1,667.20	6,242.45	31.21		13,757.55
511900	SUPPLEMENTAL	15,900.00			0.00		15,900.00
512100	VACATION LEAVE EXPENSE	226,100.00	25,531.03	171,103.69	75.68		54,996.31
512200	SICK LEAVE EXPENSE	173,000.00	11,764.72	82,725.73	47.82		90,274.27
512300	HOLIDAY LEAVE EXPENSE	200,000.00	49,853.49	147,210.97	73.61		52,789.03
512400	MILITARY LEAVE EXPENSE			105.78	0.00		105.78-
512500	FUNERAL LEAVE EXPENSE	8,000.00	229.36	3,669.87	45.87		4,330.13
512600	CIVIL LEAVE EXPENSE	40.00		266.84	667.10		226.84-
512700	INJURY LEAVE EXPENSE	4,800.00	224.12	1,200.91	25.02		3,599.09
	Personal Services Subtotal	5,947,913.86	483,791.51	3,366,850.11	56.61	0.00	2,581,063.75
515100	RETIREMENT PLANS EXPENSE	426,207.05	32,039.57	223,993.84	52.56		202,213.21
515200	FICA EXPENSE	437,648.00	35,076.26	242,650.54	55.44		194,997.46
515400	LIFE & ACCIDENT INS EXP	1,550.00	123.08	836.32	53.96		713.68
515500	HEALTH INSURANCE EXPENSE	841,800.00	60,687.72	415,941.59	49.41		425,858.41
516300	EMPLOYEE ASSISTANCE PRO	1,760.00	1,492.00	1,492.00	84.77		268.00
516400	UNEMPLOYM COMP INS EXP	46,300.00	2,517.31	5,006.05	10.81		41,293.95
516500	WORKERS COMP PREMIUMS	102,849.00		51,424.50	50.00		51,424.50
	Major Account 510000 Total	7,806,027.91	615,727.45	4,308,194.95	55.19	0.00	3,497,832.96
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,800.00	5.50-	1,462.73	52.24		1,337.27
521200	COMM EXP-VOICE/DATA	16,608.00	1,815.57	11,910.29	71.71		4,697.71
521300	FREIGHT	200.00		8.28	4.14		191.72
521400	DATA PROCESSING EXPENSE	5,000.00	920.00	1,869.52	37.39		3,130.48
521500	PUBLICATION & PRINT EXPENSE	32,230.00	5,276.82	14,854.52	46.09		17,375.48
521800	CASH SHORT ADJUSTMENT			7.50	0.00		7.50-
521900	AWARDS EXPENSE	2,800.00		585.38	20.91		2,214.62

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	12,244.00	421.00	8,738.69	71.37		3,505.31
522101	STAFF LICENSE FEES	250.00	246.00	1,555.00	622.00		1,305.00-
522200	CONFERENCE REGISTRATION	6,519.00	210.00-	10,521.98	161.40		4,002.98-
522600	JOB APPLICANT EXPENSE	10,470.00	2,231.87	9,947.09	95.01		522.91
522601	PRE-EMPLOYMENT PHYSICALS	11,588.00		3,026.23	26.12		8,561.77
523000	SEE CHART OF ACCOUNTS	500.00		180.79	36.16		319.21
524600	RENT EXPENSE-BUILDINGS	275.00	25.30	112.20	40.80		162.80
524700	RENT EXP-OTHER REAL PROP		450.00	550.00	0.00		550.00-
524900	RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	191,709.91	58.33		136,935.65
525100	RENT EXP-OFFICE EQUIP	828.00	270.00	810.00	97.83		18.00
525500	RENT EXP-OTHER PERS PROP	260.00			0.00		260.00
526100	REPAIRS & MAINT-REAL PROPERTY	162,644.32	125.00	39,890.51	24.53	78,401.00	44,352.81
527100	REP & MAINT-OFFICE EQUIP	60.00		463.94	773.23	.01	403.95-
527200	REP & MAINT-MOTOR VEHICL	626.00	468.67	2,199.88	351.42		1,573.88-
527300	REP & MAINT-MEDICAL EQUI	13,067.00	2,236.98	10,632.60	81.37	133.63-	2,568.03
527400	REPAIRS & MAINT-DATA PROC			1,816.00	0.00		1,816.00-
527500	REPAIRS & MAINT-COMM EQUIP		526.33	526.33	0.00		526.33-
527600	REP & MAINT-HOUSE/INST E	18,853.00	935.25	23,837.55	126.44		4,984.55-
527700	REP & MAINT-PHOTO/MEDIA	10.00			0.00		10.00
531100	OFFICE SUPPLIES EXPENSE	29,704.00	5,983.09	21,683.60	73.00	192.00-	8,212.40
532100	NON CAPITALIZED EQUIP PU	72,955.00	1,447.01	41,934.72	57.48	1,346.40-	32,366.68
532101	NON CAPITAL EQUIP	6,000.00			0.00		6,000.00
533100	HOUSEHOLD & INSTIT EXP	181,277.00	13,308.32	85,066.68	46.93	6,355.37	89,854.95
533101	INMATE CLOTHING				0.00	235.72-	235.72
533102	ATTENDS & DISPOSABLE IT	63,823.00	6,635.54	33,174.66	51.98		30,648.34
533900	FOOD EXPENSE	393,206.05	40,445.83	252,054.67	64.10		141,151.38
533901	NUTRITIONAL SUPPLEMENTS	24,943.37		67.96-	.27-		25,011.33
534500	AGRICULTURAL SUPPLIES EXP	2,839.00		1,389.15	48.93		1,449.85
534600	ED & RECREATIONAL SUP EX	9,762.00	716.69	8,082.39	82.79		1,679.61
534800	CONSTRUCTION & MAINT SUPPLIES		47.80	47.80	0.00		47.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.93	0.00		14.93-
535100	MEDICAL SUPPLIES	369,802.00	5,292.60	200,878.61	54.32	8,267.71	160,655.68
535101	MEDICAL SUPPLIES-OTHER	183,835.00	15,959.13	124,946.11	67.97	514.45	58,374.44
538100	VEHICLE & EQUIP SUPP EXP	12,505.00	355.30	5,758.41	46.05		6,746.59
539300	THIRD PARTY REIMB			194.00-	0.00		194.00
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	16,046.00	9,233.25	15,657.09	97.58		388.91
542500	ENG & ARCH SERVICES	14,200.00		8,255.75	58.14	5,944.25	

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	173,771.00		83,713.03	48.17	185.39	89,872.58
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	2,886.00			0.00		2,886.00
544101	PHYSICAL THERAPY CONTRACT	50,000.00		29,419.09	58.84		20,580.91
544500	PHARMACY SERVICES	45,500.00		24,500.00	53.85		21,000.00
544800	AMBULANCE SERVICES	12,000.00			0.00		12,000.00
544900	DENTAL SERVICES	27,000.00	3,000.00	16,500.00	61.11		10,500.00
545000	LABORATORY SERVICES	9,700.00			0.00		9,700.00
545200	MEDICAL ASSESSMENT SERV		2,910.50	2,910.50	0.00		2,910.50-
546900	OTHER MEDICAL SERVICES	42,000.00		23,102.20	55.01		18,897.80
547100	EDUCATIONAL SERVICES	615.00		2,502.03	406.83		1,887.03-
547906	VERIFICATIONS	2,498.00	904.30	5,050.60	202.19		2,552.60-
548600	PEST CONTROL	1,800.00			0.00		1,800.00
548700	REFUSE/RECYCLING	249.00		185.25	74.40		63.75
549100	LAUNDRY SERVICES	91,450.00		49,942.83	54.61		41,507.17
549200	JANITORIAL/SECURITY SERVICES	96,400.00	7,044.64	49,691.79	51.55		46,708.21
549500	HAZARDOUS WASTE DISPOSAL	964.00	173.00	457.00	47.41		507.00
552102	MEMBERS WAGES	1,310.00	112.88	1,077.16	82.23		232.84
552103	MEMBERS LOSSES	2,500.00	54.64	360.38	14.42		2,139.62
554900	OTHER CONTRACTUAL SERVICE	17,640.00	1,470.00	9,726.50	55.14		7,913.50
554903	RENTAL/MTNCE CONTRACT-DAS	604,322.64	50,360.22	352,521.54	58.33		251,801.10
555100	SOFTWARE RENEWAL/MAINT FEE	2,692.00		1,801.83	66.93		890.17
555200	SOFTWARE - NEW PURCHASES	1,643.00			0.00		1,643.00
556100	INSURANCE EXPENSE	7,790.00		6,274.64	80.55		1,515.36
556300	SURETY & NOTARY BONDS	41.00		40.00	97.56		1.00
	Major Account 520000 Total	3,216,801.62	208,575.16	1,806,930.58	56.17	97,760.43	1,312,110.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,070.00	249.00	1,983.27	39.12		3,086.73
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
573100	STATE-OWNED TRANSPORT	7,120.00	356.44	3,469.12	48.72		3,650.88
574500	PERSONAL VEHICLE MILEAGE	1,920.00	201.60	923.37	48.09		996.63
575100	MISC TRAVEL EXPENSES			26.00	0.00		26.00-
	Major Account 570000 Total	14,110.00	807.04	6,436.53	45.62	0.00	7,673.47
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,062.69		59,422.69	109.91		5,360.00-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	4,253.78		4,253.78	100.00		
584200	VEHICLES & VEHICLE EQ	16,500.00		16,500.00	100.00		
587400	MASTER LEASE	150.00		6.00	4.00		144.00
	Major Account 580000 Total	74,966.47	0.00	80,182.47	106.96	0.00	5,216.00-
BUDGETED EXPENDITURES TOTAL		11,111,906.00	825,109.65	6,201,744.53	55.81	97,760.43	4,812,401.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,399,839.00	263,390.55	1,761,745.71	51.82	44,515.47	1,593,577.82
2	CASH FUNDS	3,348,038.00	243,113.43	1,828,658.43	54.62	49,391.08	1,469,988.49
4	FEDERAL FUNDS	4,364,029.00	318,605.67	2,611,340.39	59.84	3,853.88	1,748,834.73
BUDGETED EXPENDITURES TOTAL		11,111,906.00	825,109.65	6,201,744.53	55.81	97,760.43	4,812,401.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			17.25-	0.00		17.25
	Major Account 460000 Total	0.00	0.00	17.25-	0.00	0.00	17.25
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00	1,422.39-	10,655.62-	50.74-		31,655.62
471120	MTNCE-INSURANCE	2,244.00	646.21-	1,782.55-	79.44-		4,026.55
471125	70+ COMP NURSING PER DIEM	3,848,040.00		1,970,146.23-	51.20-		5,818,186.23
471127	MEDICARE B/VETS	22,440.00	4,591.39-	10,396.66-	46.33-		32,836.66
471147	MAINTENANCE OF RESIDENCE	3,430,114.00	220,060.29-	1,820,998.89-	53.09-		5,251,112.89
474100	GENERAL BUSINESS FEES		1.91-	3.59	0.00		3.59-
475100	REGISTRATION / LICENSE F	14,000.00			0.00		14,000.00
	Major Account 470000 Total	7,337,838.00	226,722.19-	3,813,976.36-	51.98-	0.00	11,151,814.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	70,000.00	6,605.13-	45,799.97-	65.43-		115,799.97
483200	BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
	Major Account 480000 Total	96,400.00	6,605.13-	45,799.97-	47.51-	0.00	142,199.97

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,434,238.00	233,327.32-	3,859,793.58-	51.92-	0.00	11,294,031.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,493,758.00	224,309.58-	1,848,719.00-	52.91-		5,342,477.00
4 FEDERAL FUNDS	3,940,480.00	9,017.74-	2,011,074.58-	51.04-		5,951,554.58
BUDGETED REVENUE TOTAL	7,434,238.00	233,327.32-	3,859,793.58-	51.92-	0.00	11,294,031.58

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,272.42	11,885.15	0.00		11,885.15-
	Personal Services Subtotal	0.00	1,272.42	11,885.15	0.00	0.00	11,885.15-
	Major Account 510000 Total	0.00	1,272.42	11,885.15	0.00	0.00	11,885.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		904.55	915.82	0.00		915.82-
521200	COMM EXP-VOICE/DATA		109.00	763.00	0.00		763.00-
521400	DATA PROCESSING EXPENSE			672.97	0.00		672.97-
521500	PUBLICATION & PRINT EXPENSE			887.88	0.00		887.88-
521800	CASH SHORT ADJUSTMENT		53.05	262.99	0.00		262.99-
522100	DUES & SUBSCRIPTION EXPENSE		258.90	2,341.50	0.00		2,341.50-
522300	WARDS OF THE STATE EXP		2,074.53	7,390.49	0.00		7,390.49-
522800	E-COMMERCE OPER EXP		175.90	1,815.11	0.00		1,815.11-
523600	INTEREST EXPENSE		.08	.08	0.00		.08-
524700	RENT EXP-OTHER REAL PROP			2,516.00	0.00		2,516.00-
525500	RENT EXP-OTHER PERS PROP			225.00	0.00		225.00-
527600	REP & MAINT-HOUSE/INST E		221.48	931.63	0.00		931.63-
527800	REP & MAINT-OTHER PROPER			58.54	0.00		58.54-
531100	OFFICE SUPPLIES EXPENSE		14.94	547.29	0.00		547.29-
532100	NON CAPITALIZED EQUIP PU			10,237.00	0.00		10,237.00-
533100	HOUSEHOLD & INSTIT EXP		605.65	5,407.98	0.00	.47	5,408.45-
533900	FOOD EXPENSE		9,782.37	70,996.27	0.00		70,996.27-
534500	AGRICULTURAL SUPPLIES EXP			318.65	0.00		318.65-
534600	ED & RECREATIONAL SUP EX		3,585.85	36,016.33	0.00		36,016.33-
534901	SUPPLIES FOR RESALE		17,327.34	129,613.56	0.00	.25-	129,613.31-
554900	OTHER CONTRACTUAL SERVICE		1,408.25	8,646.00	0.00		8,646.00-
559100	OTHER OPERATING EXP		84.99	268.72	0.00		268.72-
	Major Account 520000 Total	0.00	36,606.88	280,832.81	0.00	.22	280,833.03-
	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-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	37,879.30	298,381.06	0.00	.12	298,381.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,879.30	298,381.06	0.00	.12	298,381.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,879.30	298,381.06	0.00	.12	298,381.18-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,267.88-	28,557.37-	0.00		28,557.37
472100 SALE OF SUP & MAT		34,456.48-	211,141.93-	0.00		211,141.93
472101 MISCELLANEOUS		4,414.24-	25,676.25-	0.00		25,676.25
474100 GENERAL BUSINESS FEES		26.48-	1,221.07-	0.00		1,221.07
Major Account 470000 Total	0.00	44,165.08-	266,596.62-	0.00	0.00	266,596.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,871.45-	19,371.14-	0.00		19,371.14
483300 EQUIPMENT LEASE OR RENTA		11.64-	102.48-	0.00		102.48
483400 OTHER RENTAL REVENUE		618.95-	2,293.77-	0.00		2,293.77
484100 OPERATING DONATIONS & CO		11,809.00-	67,418.65-	0.00		67,418.65
484500 REIMB NON-GOVT SOURCES			471.43-	0.00		471.43
486400 CASH OVER ADJUSTMENT		19.60-	183.11-	0.00		183.11
Major Account 480000 Total	0.00	15,330.64-	89,840.58-	0.00	0.00	89,840.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,521.62-	0.00		2,521.62
493200 OPERATING TRANSFERS OUT			2,521.62	0.00		2,521.62-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	59,495.72-	356,437.20-	0.00	0.00	356,437.20
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		59,495.72-	356,437.20-	0.00		356,437.20
UNBUDGETED REVENUE TOTAL	0.00	59,495.72-	356,437.20-	0.00	0.00	356,437.20

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

Percent of Time Elapsed 58.90

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	199,201.58	1,086,455.90	48.82	67,463.46	1,071,724.64
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	199,201.58	1,086,455.90	44.88	67,463.46	1,266,930.30
BUDGETED EXPENDITURES TOTAL	2,420,849.66	199,201.58	1,086,455.90	44.88	67,463.46	1,266,930.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,420,849.66	199,201.58	1,086,455.90	44.88	67,463.46	1,266,930.30
BUDGETED EXPENDITURES TOTAL	2,420,849.66	199,201.58	1,086,455.90	44.88	67,463.46	1,266,930.30

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

Percent of Time Elapsed 58.90

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	1,253,105.20	7,894,925.27	47.26	330,853.06	8,481,283.67
595100 COMNTRACTUAL AID	2,316,161.37			0.00		2,316,161.37
Major Account 590000 Total	19,023,223.37	1,253,105.20	7,894,925.27	41.50	330,853.06	10,797,445.04
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,253,105.20	7,894,925.27	41.50	330,853.06	10,797,445.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,244,720.84	678,059.15	3,539,463.00	42.93	114,511.26	4,590,746.58
4 FEDERAL FUNDS	10,778,502.53	575,046.05	4,355,462.27	40.41	216,341.80	6,206,698.46
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,253,105.20	7,894,925.27	41.50	330,853.06	10,797,445.04

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	330,853.06	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	330,853.06	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	330,853.06	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 58.90

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		126.14-	859.85-	0.00		859.85
Major Account 480000 Total	0.00	126.14-	859.85-	0.00	0.00	859.85
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	126.14-	437,859.85-	0.00	0.00	437,859.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		126.14-	437,859.85-	0.00		437,859.85
BUDGETED REVENUE TOTAL	0.00	126.14-	437,859.85-	0.00	0.00	437,859.85

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		11,446.38	17.81		52,828.33
512100	VACATION LEAVE EXPENSE			2,075.30	0.00		2,075.30-
512200	SICK LEAVE EXPENSE			1,508.19	0.00		1,508.19-
512300	HOLIDAY LEAVE EXPENSE			447.17	0.00		447.17-
	Personal Services Subtotal	64,274.71	0.00	15,477.04	24.08	0.00	48,797.67
515100	RETIREMENT PLANS EXPENSE	4,820.48		1,158.98	24.04		3,661.50
515200	FICA EXPENSE	4,578.95		1,158.87	25.31		3,420.08
515400	LIFE & ACCIDENT INS EXP	14.00		3.30	23.57		10.70
515500	HEALTH INSURANCE EXPENSE	1,312.00		399.84	30.48		912.16
516500	WORKERS COMP PREMIUMS	1,132.00		566.00	50.00		566.00
	Major Account 510000 Total	76,132.14	0.00	18,764.03	24.65	0.00	57,368.11
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	40,345.28		11,011.78	27.29		29,333.50
542100	SOS TEMP SERV-PERSONNEL		1,909.70	1,909.70	0.00		1,909.70-
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	1,909.70	57,938.48	17.62	0.00	270,909.80
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							

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID	4,436,901.41	325,000.00	1,699,214.07	38.30		2,737,687.34
Major Account 590000 Total	4,436,901.41	325,000.00	1,699,214.07	38.30	0.00	2,737,687.34
BUDGETED EXPENDITURES TOTAL	4,855,131.83	326,909.70	1,775,916.58	36.58	0.00	3,079,215.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,855,131.83	326,909.70	1,775,916.58	36.58		3,079,215.25
BUDGETED EXPENDITURES TOTAL	4,855,131.83	326,909.70	1,775,916.58	36.58	0.00	3,079,215.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.21-	0.00		1,999,151.21
Major Account 450000 Total	0.00	285,593.03-	1,999,151.21-	0.00	0.00	1,999,151.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,043.33-	91,462.24-	0.00		91,462.24
Major Account 480000 Total	0.00	14,043.33-	91,462.24-	0.00	0.00	91,462.24
BUDGETED REVENUE TOTAL	0.00	299,636.36-	2,090,613.45-	0.00	0.00	2,090,613.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		299,636.36-	2,090,613.45-	0.00		2,090,613.45
BUDGETED REVENUE TOTAL	0.00	299,636.36-	2,090,613.45-	0.00	0.00	2,090,613.45

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

Percent of Time Elapsed 58.90

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	10,500,000.00	75.00		3,500,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	10,500,000.00	75.00	0.00	3,500,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	10,500,000.00	75.00	0.00	3,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	700,000.00	10,500,000.00	75.00		3,500,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	10,500,000.00	75.00	0.00	3,500,000.00
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	427,416.09	3,647,787.31	55.34		2,943,878.69
511200	TEMPORARY SALARIES-WAGES	75,000.00	9,371.40	73,095.55	97.46		1,904.45
511300	OVERTIME PAYMENTS	250,000.00	42,070.72	162,731.22	65.09		87,268.78
511400	ON CALL PAY	20,000.00	840.34	5,589.50	27.95		14,410.50
511500	SHIFT DIFFERENTIAL PYMT	225,000.00	13,665.60	98,071.55	43.59		126,928.45
511800	COMP TIME PAYMENT	100,000.00	7,834.82	44,127.71	44.13		55,872.29
512100	VACATION LEAVE EXPENSE	725,000.00	67,529.16	411,269.59	56.73		313,730.41
512200	SICK LEAVE EXPENSE	450,000.00	46,080.10	333,578.37	74.13		116,421.63
512300	HOLIDAY LEAVE EXPENSE	325,000.00	82,514.36	244,180.25	75.13		80,819.75
512400	MILITARY LEAVE EXPENSE	125.00		789.39	631.51		664.39-
512500	FUNERAL LEAVE EXPENSE	50,000.00	3,231.06	11,386.63	22.77		38,613.37
512600	CIVIL LEAVE EXPENSE	3,621.00		1,245.42	34.39		2,375.58
512700	INJURY LEAVE EXPENSE	5,000.00		1,132.55	22.65		3,867.45
512900	UNION ACTIVITY EXPENSE	1,379.00	498.34	2,175.93	157.79		796.93-
	Personal Services Subtotal	8,821,791.00	701,051.99	5,037,160.97	57.10	0.00	3,784,630.03
515100	RETIREMENT PLANS EXPENSE	642,500.00	51,750.02	371,085.77	57.76		271,414.23
515200	FICA EXPENSE	625,067.00	49,790.17	345,635.64	55.30		279,431.36
515400	LIFE & ACCIDENT INS EXP	2,298.00	179.46	1,232.29	53.62		1,065.71
515500	HEALTH INSURANCE EXPENSE	1,649,933.00	127,294.46	897,987.99	54.43		751,945.01
516300	EMPLOYEE ASSISTANCE PRO	2,702.00	2,099.00	2,099.00	77.68		603.00
516400	UNEMPLOYM COMP INS EXP	1,000.00	1,566.00	4,941.13	494.11		3,941.13-
516500	WORKERS COMP PREMIUMS	190,000.00		81,347.00	42.81		108,653.00
	Major Account 510000 Total	11,935,291.00	933,731.10	6,741,489.79	56.48	0.00	5,193,801.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,406.00	3,091.40	11,131.29	89.73		1,274.71
521200	COMM EXP-VOICE/DATA	60,094.00	5,475.82	36,915.18	61.43		23,178.82
521291	COM EXPENSE - VIDEO		297.75	297.75	0.00		297.75-
521300	FREIGHT			10.38	0.00		10.38-
521400	DATA PROCESSING EXPENSE	1,085.00	203.51	2,503.41	230.73		1,418.41-
521500	PUBLICATION & PRINT EXPENSE	15,003.00	3,061.88	8,780.62	58.53		6,222.38
521900	AWARDS EXPENSE	887.00	94.00	776.00	87.49		111.00
522100	DUES & SUBSCRIPTION EXPENSE	1,385.00	54.00	3,279.60	236.79		1,894.60-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,500.00		1,605.00	64.20		895.00
522300	WARDS OF THE STATE EXP	221.00	203.97-	187.91	85.03		33.09
522500	EMPLOYEE MOVING EXPENSE			8,784.60	0.00		8,784.60-
522600	JOB APPLICANT EXPENSE	1,737.00		16,252.72	935.68		14,515.72-
522601	PRE-EMPLOYMENT PHYSICALS		450.00	1,462.00	0.00		1,462.00-
524600	RENT EXPENSE-BUILDINGS	71.00		180.00	253.52		109.00-
524900	RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	224,230.09	58.33		160,163.91
526100	REPAIRS & MAINT-REAL PROPERTY	54,191.00	165.95	2,769.14	5.11		51,421.86
527100	REP & MAINT-OFFICE EQUIP	2,935.00			0.00		2,935.00
527200	REP & MAINT-MOTOR VEHICL	91.00		500.00	549.45		409.00-
527300	REP & MAINT-MEDICAL EQUI	1,154.00	390.40	5,675.20	491.79		4,521.20-
527500	REPAIRS & MAINT-COMM EQUIP			812.98	0.00		812.98-
527600	REP & MAINT-HOUSE/INST E	299.00		1,781.35	595.77		1,482.35-
531100	OFFICE SUPPLIES EXPENSE	24,693.00	1,875.19	18,416.69	74.58		6,276.31
532100	NON CAPITALIZED EQUIP PU	15,174.00		3,934.80	25.93	1,227.57	10,011.63
533100	HOUSEHOLD & INSTIT EXP	70,058.00	7,629.75	52,193.96	74.50	841.43	17,022.61
533102	ATTENDS & DISPOSABLE ITME	249.00	72.60	131.33	52.74		117.67
533900	FOOD EXPENSE	245,000.00	27,941.83	162,900.21	66.49	2,445.40	79,654.39
534500	AGRICULTURAL SUPPLIES EXP	2.00		73.50	3675.00		71.50-
534600	ED & RECREATIONAL SUP EX	2,140.00	9.00	4,966.62	232.09		2,826.62-
534800	CONSTRUCTION & MAINT SUPPLIES			5.99	0.00		5.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.00			0.00		2.00
535100	MEDICAL SUPPLIES	224,020.00	4,212.09	126,064.74	56.27	.62	97,954.64
535101	MEDICAL SUPPLIES-OTHER	14,366.00	565.28	9,399.96	65.43	185.41	4,780.63
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		133,116.78	325.45		92,213.78-
543500	MGT CONSULTANT SERVICES	4,837.00			0.00		4,837.00
544100	PHYSICIAN SERVICES	138,750.00		34,881.88	25.14		103,868.12
544101	PHYSICAL THERAPY CONTRACT		525.00	2,460.00	0.00		2,460.00-
544102	GLASSES DENTURES APP	147.00		26.85	18.27		120.15
544400	HOSPITAL SERVICES	420,340.00		86,169.52	20.50		334,170.48
544600	OPTICAL SERVICES	2,030.00	249.12	1,831.12	90.20		198.88
544700	AUDIOLOGY SERVICES	185.00			0.00		185.00
544800	AMBULANCE SERVICES	1,681.00		1,940.00	115.41		259.00-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	42,500.00	3,603.52	16,894.57	39.75		25,605.43
545000	LABORATORY SERVICES	12,500.00	1,686.91	9,238.36	73.91		3,261.64
545100	CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00
545200	MEDICAL ASSESSMENT SERV	55,981.00		12,056.14	21.54		43,924.86
547100	EDUCATIONAL SERVICES	5,129.00	1,085.80	11,973.54	233.45		6,844.54-
547300	INTERPETER SERVICES	129.00			0.00		129.00
547906	VERIFICATIONS	474.00	652.00	2,549.35	537.84		2,075.35-
548700	REFUSE/RECYCLING	121.00	39.20	325.21	268.77		204.21-
549100	LAUNDRY SERVICES	8.00			0.00		8.00
549200	JANITORIAL/SECURITY SERVICES	32,500.00		20,030.75	61.63		12,469.25
549500	HAZARDOUS WASTE DISPOSAL	545.00	236.70	1,481.83	271.90		936.83-
554900	OTHER CONTRACTUAL SERVICE	838.00	262.50	2,187.50	261.04		1,349.50-
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	457,084.39	58.33		326,488.61
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	1,094,992.36			0.00		1,094,992.36
	Major Account 520000 Total	3,805,592.36	161,057.87	1,504,533.99	39.53	4,700.43	2,296,357.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,393.00	83.00	1,443.28	103.61		50.28-
571600	MEALS-NOT TRAVEL STATUS			49.32	0.00		49.32-
573100	STATE-OWNED TRANSPORT	10,519.00		4,800.21	45.63		5,718.79
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	83.00	6,719.85	53.76	0.00	5,780.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,826.00		3,991.23	218.58		2,165.23-
583300	COMPUTER EQUIP & SOFTWARE			4,253.81	0.00		4,253.81-
	Major Account 580000 Total	1,826.00	0.00	8,245.04	451.54	0.00	6,419.04-
BUDGETED EXPENDITURES TOTAL		15,755,209.36	1,094,871.97	8,260,988.67	52.43	4,700.43	7,489,520.26

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,681,536.81	1,091,268.45	8,245,140.10	52.58	4,700.43	7,431,696.28
2	CASH FUNDS	73,672.55	3,603.52	15,848.57	21.51		57,823.98
BUDGETED EXPENDITURES TOTAL		15,755,209.36	1,094,871.97	8,260,988.67	52.43	4,700.43	7,489,520.26

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

Percent of Time Elapsed 58.90

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	7,000.00	0.00		7,000.00-
587500 CIP - IMPROV TO BUILD	16,762.25			0.00		16,762.25
Major Account 580000 Total	16,762.25	3,500.00	7,000.00	41.76	0.00	9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	3,500.00	7,000.00	41.76	0.00	9,762.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,762.25	3,500.00	7,000.00	41.76		9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	3,500.00	7,000.00	41.76	0.00	9,762.25

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

Percent of Time Elapsed 58.90

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		1,414,715.03	22.65	4,831,946.97	
Major Account 520000 Total	6,246,662.00	0.00	1,414,715.03	22.65	4,831,946.97	0.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			150.08	0.00		150.08-
Major Account 570000 Total	0.00	0.00	150.08	0.00	0.00	150.08-
BUDGETED EXPENDITURES TOTAL	6,246,662.00	0.00	1,414,865.11	22.65	4,831,946.97	150.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	6,246,662.00		1,414,865.11	22.65	4,831,946.97	150.08-
BUDGETED EXPENDITURES TOTAL	6,246,662.00	0.00	1,414,865.11	22.65	4,831,946.97	150.08-

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

Percent of Time Elapsed 58.90

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	2.03	349,889.10	54,737.00
542500 ENG & ARCH SERVICES			27,028.00	0.00	1,972.00	29,000.00-
Major Account 520000 Total	413,024.00	0.00	35,425.90	8.58	351,861.10	25,737.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	35,425.90	8.58	351,861.10	25,737.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00		35,425.90	8.58	351,861.10	25,737.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	35,425.90	8.58	351,861.10	25,737.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			5,850.00	0.00		5,850.00-
542500 ENG & ARCH SERVICES			81,743.21	0.00	257,800.56	339,543.77-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	87,593.21	0.00	263,650.56	351,243.77-
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	87,593.21	2.77	263,650.56	2,810,300.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,000.00			0.00		224,000.00
38 NCCF	2,937,543.77		87,593.21	2.98	263,650.56	2,586,300.00
BUDGETED EXPENDITURES TOTAL	3,161,543.77	0.00	87,593.21	2.77	263,650.56	2,810,300.00

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

Percent of Time Elapsed 58.90

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			119,970.00	0.00	79,980.00	199,950.00-
Major Account 520000 Total	0.00	0.00	119,970.00	0.00	79,980.00	199,950.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	200,000.00			0.00		200,000.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	119,970.00	59.99	79,980.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00		119,970.00	59.99	79,980.00	50.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	119,970.00	59.99	79,980.00	50.00

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

Percent of Time Elapsed 58.90

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		222,327.00	270,154.80	0.00	672,025.20	942,180.00-
Major Account 520000 Total	0.00	222,327.00	270,154.80	0.00	672,025.20	942,180.00-
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	222,327.00	270,154.80	21.88	832,925.20	131,364.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,234,444.00	222,327.00	270,154.80	21.88	832,925.20	131,364.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	222,327.00	270,154.80	21.88	832,925.20	131,364.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 58.90

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 58.90

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	125,614.00	912,000.91	19.09		3,865,704.09
591105 INTERCITY BUS-CASH-PROG305	95,179.00	2,149.83	43,532.36	45.74		51,646.64
Major Account 590000 Total	4,872,884.00	127,763.83	955,533.27	19.61	0.00	3,917,350.73
BUDGETED EXPENDITURES TOTAL	5,592,499.72	127,763.83	955,533.27	17.09	0.00	4,636,966.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,592,499.72	127,763.83	955,533.27	17.09		4,636,966.45
BUDGETED EXPENDITURES TOTAL	5,592,499.72	127,763.83	955,533.27	17.09	0.00	4,636,966.45

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	463,171.63	4,181,792.09	41.42		5,913,148.91
511200	TEMPORARY SALARIES-WAGES	193,718.00	4,715.78	47,710.14	24.63		146,007.86
511300	OVERTIME PAYMENTS	45,060.00	1,804.24	8,804.54	19.54		36,255.46
511400	ON CALL PAY		61.29	138.42	0.00		138.42-
511500	SHIFT DIFFERENTIAL PYMT		43.35	127.95	0.00		127.95-
511600	PER DIEM PAYMENTS	5,000.00	20.00	2,160.00	43.20		2,840.00
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		9,048.38	10,729.97	0.00		10,729.97-
512100	VACATION LEAVE EXPENSE		123,397.40	549,630.77	0.00		549,630.77-
512200	SICK LEAVE EXPENSE		49,700.81	206,959.81	0.00		206,959.81-
512300	HOLIDAY LEAVE EXPENSE		102,916.42	320,935.59	0.00		320,935.59-
512500	FUNERAL LEAVE EXPENSE		131.88	7,955.93	0.00		7,955.93-
512600	CIVIL LEAVE EXPENSE		79.00	1,313.73	0.00		1,313.73-
512700	INJURY LEAVE EXPENSE			.04	0.00		.04-
	Personal Services Subtotal	10,338,719.00	755,090.18	5,340,258.98	51.65	0.00	4,998,460.02
515100	RETIREMENT PLANS EXPENSE	726,818.00	56,186.71	396,591.34	54.57		330,226.66
515200	FICA EXPENSE	756,168.00	53,966.55	379,476.84	50.18		376,691.16
515400	LIFE & ACCIDENT INS EXP	3,948.00	159.35	1,077.09	27.28		2,870.91
515500	HEALTH INSURANCE EXPENSE	1,469,700.00	121,110.39	826,792.08	56.26		642,907.92
	Major Account 510000 Total	13,295,353.00	986,513.18	6,944,196.33	52.23	0.00	6,351,156.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	10,109.22	63,817.32	47.27		71,182.68
521200	COMM EXP-VOICE/DATA	1,223,736.00	198,984.86	792,483.10	64.76		431,252.90
521300	FREIGHT	800.00			0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	280,300.00	41,676.61	167,068.08	59.60		113,231.92
521900	AWARDS EXPENSE	38,800.00	5,671.56	14,077.96	36.28		24,722.04
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	34,916.95	50,754.29	49.76		51,253.71
522200	CONFERENCE REGISTRATION	23,600.00	2,860.50	22,657.55	96.01		942.45
524600	RENT EXPENSE-BUILDINGS	11,300.00	576.84	5,727.28	50.68		5,572.72
525100	RENT EXP-OFFICE EQUIP			30.25	0.00		30.25-
525500	RENT EXP-OTHER PERS PROP		7.95	63.60	0.00		63.60-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	386.95	9,493.34	34.65		17,906.66

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	600.00	89.50	89.50	14.92		510.50
531100	OFFICE SUPPLIES EXPENSE	554,400.00	36,402.18	337,697.54	60.91	153,353.76	63,348.70
532109	NON-DEPR ROAD EQUIP<1500		203.14	984.51	0.00		984.51-
533100	HOUSEHOLD & INSTIT EXP	27,300.00	2,487.77	12,624.08	46.24		14,675.92
533900	FOOD EXPENSE	9,800.00	917.39	5,146.92	52.52		4,653.08
534600	ED & RECREATIONAL SUP EX	48,100.00	624.68	15,497.81	32.22		32,602.19
534700	ENG TECH & COMM SUP EXP	41,600.00	5,183.35	38,796.20	93.26		2,803.80
534800	CONSTRUCTION & MAINT SUPPLIES		20.40	5,766.60	0.00		5,766.60-
535100	MEDICAL SUPPLIES	2,500.00	173.85	770.48	30.82		1,729.52
541100	ACCTG & AUDITING SERVICES	324,885.00	135,286.50	277,929.75	85.55		46,955.25
541700	LEGAL RELATED EXPENSE	32,100.00	2,242.25	12,088.27	37.66		20,011.73
542100	SOS TEMP SERV-PERSONNEL	25,000.00	3,618.34	24,263.26	97.05		736.74
544200	NURSING SERVICES	83,000.00	3,087.75	18,437.00	22.21	3,087.75	61,475.25
545000	LABORATORY SERVICES	18,000.00	104.72	7,139.11	39.66		10,860.89
547500	MAILING SERVICES	600.00	9.05	345.60	57.60		254.40
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	5,100.00	1,326.00	2,810.55	55.11		2,289.45
554900	OTHER CONTRACTUAL SERVICE	80,900.00	7,760.00	43,736.00	54.06		37,164.00
556300	SURETY & NOTARY BONDS	1,375.00		462.99	33.67		912.01
558100	INVENTORIES FOR RESALE	2,173,405.92			0.00		2,173,405.92
559100	OTHER OPERATING EXP	540,419.56	6,777.73	263,588.24	48.77		276,831.32
559154	EQUIP INTL REDIST ROADS	114,019.54	4,232.48	76,687.92	67.26		37,331.62
	Major Account 520000 Total	5,926,074.02	505,738.52	2,271,060.10	38.32	156,441.51	3,498,572.41
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING		1,151.95	31,936.23	0.00		31,936.23-
571102	OUT STATE-BOARD/LODGING			14,682.28	0.00		14,682.28-
571901	MEALS - ONE DAY - ROADS IN-STA			58.32	0.00		58.32-
572102	OUT STATE-COMM TRANSPORT		725.40	6,657.21	0.00		6,657.21-
573101	IN STATE-STATE TRANSPORT			3,174.41	0.00		3,174.41-
574501	IN STATE-PERS VEH MILEAGE		2,244.51	32,692.87	0.00		32,692.87-
574502	OUT STATE-PERS VEH MILEAG			2,068.20	0.00		2,068.20-
575101	IN STATE-MISC TRAVEL EXP		16.50	522.50	0.00		522.50-
575102	OUT STATE-MISC TRAVEL EXP			1,155.78	0.00		1,155.78-
	Major Account 570000 Total	0.00	4,138.36	92,947.80	0.00	0.00	92,947.80-
	580000 CAPITAL OUTLAY						

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583001 OFFICE FURNITURE & MACHINES			8,538.07	0.00	.10-	8,537.97-
Major Account 580000 Total	0.00	0.00	8,538.07	0.00	.10-	8,537.97-
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,496,390.06	9,316,742.30	48.47	156,441.41	9,748,243.31

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,221,427.02	1,496,390.06	9,316,742.30	48.47	156,441.41	9,748,243.31
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,496,390.06	9,316,742.30	48.47	156,441.41	9,748,243.31

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,988,847.95	19,797,950.05	43.60		25,614,883.95
511200	TEMPORARY SALARIES-WAGES	721,300.00	22,471.14	442,399.22	61.33		278,900.78
511300	OVERTIME PAYMENTS	2,186,982.00	41,972.47	1,410,315.52	64.49		776,666.48
511400	ON CALL PAY		4,743.04	10,131.45	0.00		10,131.45-
511500	SHIFT DIFFERENTIAL PYMT		1,031.70	11,941.50	0.00		11,941.50-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		64,749.72	93,391.49	0.00		93,391.49-
512100	VACATION LEAVE EXPENSE		699,857.82	2,495,104.01	0.00		2,495,104.01-
512200	SICK LEAVE EXPENSE		200,489.59	1,219,717.49	0.00		1,219,717.49-
512300	HOLIDAY LEAVE EXPENSE		491,383.32	1,462,529.70	0.00		1,462,529.70-
512400	MILITARY LEAVE EXPENSE			4,502.42	0.00		4,502.42-
512500	FUNERAL LEAVE EXPENSE		7,764.39	40,176.62	0.00		40,176.62-
512600	CIVIL LEAVE EXPENSE		50.41	2,780.49	0.00		2,780.49-
512700	INJURY LEAVE EXPENSE		.04-	1,244.20	0.00		1,244.20-
	Personal Services Subtotal	48,321,116.00	3,523,361.51	26,994,184.16	55.86	.10-	21,326,931.84
515100	RETIREMENT PLANS EXPENSE	4,013,794.00	262,064.26	1,983,400.52	49.41		2,030,393.48
515200	FICA EXPENSE	4,149,226.00	251,567.06	1,936,943.78	46.68		2,212,282.22
515400	LIFE & ACCIDENT INS EXP	19,535.00	782.91	5,488.66	28.10		14,046.34
515500	HEALTH INSURANCE EXPENSE	7,814,940.00	609,166.83	4,298,687.69	55.01		3,516,252.31
	Major Account 510000 Total	64,318,611.00	4,646,942.57	35,218,704.81	54.76	.10-	29,099,906.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00	21.75	198.96	1.56		12,534.04
521200	COMM EXP-VOICE/DATA	21,413.00	28.60	5,220.87	24.38		16,192.13
521300	FREIGHT	398,000.00			0.00		398,000.00
521500	PUBLICATION & PRINT EXPENSE	70,000.00	440.23	29,192.66	41.70		40,807.34
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	847.60	114,440.10	228.88		64,440.10-
522200	CONFERENCE REGISTRATION	154,550.00	12,863.69	103,279.99	66.83		51,270.01
523201	NATURAL GAS	1,060.00	27.63	144.86	13.67		915.14
523202	ELECTRICITY	6,672.00	1,254.33	63,378.95	949.92		56,706.95-
523203	WATER		32.30	32.30	0.00		32.30-
523204	SEWER		5.46	5.46	0.00		5.46-
523219	OTHER UTILITY		5,923.65	10,750.57	0.00		10,750.57-

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	20,000.00	5,923.50	13,621.29	68.11		6,378.71
524100	RENT EXPENSE-LAND	2,407.00		160.78	6.68		2,246.22
524600	RENT EXPENSE-BUILDINGS	3,925.00		512.50	13.06		3,412.50
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	1,475.28	32,145.77	63.53		18,454.23
531100	OFFICE SUPPLIES EXPENSE	61,176.00	3,543.16	27,931.43	45.66		33,244.57
532100	NON CAPITALIZED EQUIP PU			245.00	0.00		245.00-
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	64.36	3,198.02	71.07		1,301.98
533100	HOUSEHOLD & INSTIT EXP	64,451.00	2,618.21	46,200.43	71.68		18,250.57
533900	FOOD EXPENSE	10,272.00		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	111.60	22,746.03	64.79		12,363.97
534700	ENG TECH & COMM SUP EXP	260,868.00	37,576.53	222,075.89	85.13		38,792.11
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	5,127.34	294,537.00	14.43	100,000.00	1,646,608.00
535100	MEDICAL SUPPLIES	900.00		326.22	36.25		573.78
537100	LABORATORY SUP EXP	35,200.00	336.18	20,308.72	57.70		14,891.28
538101	FUEL			198.43	0.00		198.43-
538103	OTHER LUBRICANTS			50.89	0.00		50.89-
538105	MISC REPAIR PARTS & ACCESSORIE			250.18	0.00		250.18-
541700	LEGAL RELATED EXPENSE	147,256.00	8,976.00	45,288.10	30.75		101,967.90
542500	ENG & ARCH SERVICES	18,818,350.00	2,965,941.51	15,239,922.22	80.98		3,578,427.78
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00		1,084.19	1084.19		984.19-
548700	REFUSE/RECYCLING		3.65	3.65	0.00		3.65-
549100	LAUNDRY SERVICES	6,231.00	518.45	3,146.02	50.49		3,084.98
549500	HAZARDOUS WASTE DISPOSAL	2,450.00		3,121.57	127.41		671.57-
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	656,381.41	5,253,119.66	79.94		1,318,568.34
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	16,862.20	151,134.07	5.12		2,801,352.23
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	47,850.88	1,602,877.10	7.57		19,578,475.90
559176	PRINT SHOP INTL REDIST ROADS			3,017.74	0.00		3,017.74-
	Major Account 520000 Total	185,211,225.01	3,774,755.50	23,345,047.93	12.60	130,000.00	161,736,177.08

570000 TRAVEL EXPENSES

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	IN STATE-BOARD/LODGING	332,335.00	11,670.48	228,417.54	68.73		103,917.46
571102	OUT STATE-BOARD/LODGING	44,354.00	2,596.76	13,798.72	31.11		30,555.28
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	36.96	774.39	47.57		853.61
572102	OUT STATE-COMM TRANSPORT	19,986.00	36.50	4,644.31	23.24		15,341.69
573101	IN STATE-STATE TRANSPORT	70,700.00		29,971.20	42.39		40,728.80
574501	IN STATE-PERS VEH MILEAGE	12,398.00	1,091.98	6,345.90	51.18		6,052.10
574502	OUT STATE-PERS VEH MILEAG	3,000.00	9.20	619.26	20.64		2,380.74
575101	IN STATE-MISC TRAVEL EXP	618.00	9.00	328.75	53.20		289.25
575102	OUT STATE-MISC TRAVEL EXP	2,810.00	100.00	899.43	32.01		1,910.57
	Major Account 570000 Total	487,829.00	15,550.88	285,799.50	58.59	0.00	202,029.50
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		354,755.70	670,094.10	0.00	125,680.50	795,774.60-
582404	LAB (M&T) EQUIPMENT	36,000.00	9,750.00	122,903.09	341.40	12,500.00-	74,403.09-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	3,652.93	520,147.84	113.11	15,253.50	75,523.34-
583601	NON-RADIO COMM&ELECSHOP		2,790.00	2,790.00	0.00		2,790.00-
584200	VEHICLES & VEHICLE EQ			986,930.00	0.00	986,930.00-	
587051	INTERNAL REDISTRIB ROADS		139,776.45-	1,968,824.65-	0.00		1,968,824.65
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	337,922.14	1,345,237.53	19.22		5,654,762.47
587513	MISC COST OF ROW ACQUISITIONS		41,595.38	92,833.42	0.00		92,833.42-
587515	RELOCATION ASSISTANCE	500,000.00		19,855.62	3.97		480,144.38
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	7,945,448.25	290,426,816.07	59.26		199,662,890.93
587541	APPURTENANCES TO HIGHWAYS	500,000.00	3,310.62	254,044.98	50.81	2,705,040.00	2,459,084.98-
	Major Account 580000 Total	498,621,690.00	8,559,448.57	292,472,828.00	58.66	1,846,544.00	204,302,318.00
	590000 GOVERNMENT AID						
591102	PUBLIC TRANSIT-CASH -PROG 305		11,992.00		0.00		
591106	PROG569 INCITY BUS FED		904,041.82	4,931,101.78	0.00	332,856.00	5,263,957.78-
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		3,594,870.62	43,411,264.70	0.00		43,411,264.70-
	Major Account 590000 Total	0.00	4,510,904.44	48,557,117.33	0.00	332,856.00	48,889,973.33-
	BUDGETED EXPENDITURES TOTAL	748,639,355.01	21,507,601.96	399,879,497.57	53.41	2,309,399.90	346,450,457.44

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

	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	748,639,355.01	21,507,601.96	399,879,497.57	53.41	2,309,400.00	346,450,457.44
BUDGETED EXPENDITURES TOTAL		748,639,355.01	21,507,601.96	399,879,497.57	53.41	2,309,400.00	346,450,457.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,042,519.72-	36,754,542.88-	0.00		36,754,542.88
	Major Account 450000 Total	0.00	5,042,519.72-	36,754,542.88-	0.00	0.00	36,754,542.88
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		6,511,119.04-	233,775,527.02-	0.00		233,775,527.02
461103	FEDERAL TRANSIT REIMBURSEMENT		1,061,817.00-	5,171,050.00-	0.00		5,171,050.00
461105	ARRA-FED TRANSIT REIMBURSEMENT			231,208.00-	0.00		231,208.00
461106	NOHS - FED GRANT REVENUE		575,211.35-	2,873,061.02-	0.00		2,873,061.02
461500	OP GRANTS - STATE AGENCI			25,083.06-	0.00		25,083.06
461601	REIMB.FROM LOCAL GOVERNMENT		2,136,683.42-	9,893,603.83-	0.00		9,893,603.83
461700	OP GRANTS - OTHER		217,058.64-	1,120,726.84-	0.00		1,120,726.84
	Major Account 460000 Total	0.00	10,501,889.45-	253,090,259.77-	0.00	0.00	253,090,259.77
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		8.72-	74.13-	0.00		74.13
472100	SALE OF SUP & MAT		81,424.12-	990,395.56-	0.00		990,395.56
472200	REPROD & PUBLICATIONS		2,668.02-	28,332.63-	0.00		28,332.63
473200	VEHICLE REGIST & PLATE F		528.00-	2,882.00-	0.00		2,882.00
473201	RECREATION ROAD REG FEES		267,012.00-	1,926,132.00-	0.00		1,926,132.00
473300	VEHICLE TITLE FEES		1,200.00-	1,450.00-	0.00		1,450.00
473501	FUEL TRIP PERMITS			160.00-	0.00		160.00
473503	PERMANENT PRORATE FEE		50,486.00-	262,498.00-	0.00		262,498.00
473504	RECIPROCITY REG FEE		20,635.00-	222,735.00-	0.00		222,735.00
473900	OTHER VEHICLE FEES		2,455.50-	17,344.80-	0.00		17,344.80
474103	HEALTH FACILITY INSPECTION FEE		200.00-	850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE		2,135.00-	13,760.00-	0.00		13,760.00
474105	MOBILE HOME INSPECTION FEE			11,920.00-	0.00		11,920.00

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		3,450.56	29,944.22	0.00		29,944.22-
475200	EXAMINATION FEES		3,285.00-	7,430.00-	0.00		7,430.00
476101	EXCESS LIMITS PERMITS		199,800.00-	1,685,015.00-	0.00		1,685,015.00
	Major Account 470000 Total	0.00	628,386.80-	5,141,034.90-	0.00	0.00	5,141,034.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		340,509.15-	2,379,028.64-	0.00		2,379,028.64
482300	RIGHT OF WAY REVENUE		8,568.92-	196,476.66-	0.00		196,476.66
483200	BUILDING & SPACE RENTAL		11,672.50-	81,707.50-	0.00		81,707.50
484100	OPERATING DONATIONS & CO		13,705.60-	13,705.60-	0.00		13,705.60
484500	REIMB NON-GOVT SOURCES		820.26-	45,511.45-	0.00		45,511.45
484545	SHIPPING - REVENUE		226.84-	1,890.09-	0.00		1,890.09
484546	HANDLING - REVENUE		37.95-	310.50-	0.00		310.50
484547	REBATE-PROCUREMENT CARD			45,711.04-	0.00		45,711.04
484548	APPRAISAL REVENUE		750.00	40,690.00-	0.00		40,690.00
484549	CONFERENCE REIM-OUTSIDE ENTITY			1,683.88-	0.00		1,683.88
484800	ROYALTY REVENUE		2,355.72-	13,183.25-	0.00		13,183.25
484902	LOGO SIGNS		3,236.52-	70,052.75-	0.00		70,052.75
484903	TOURIST DIRECTIONAL SIGNS		32.71-	2,521.80-	0.00		2,521.80
485100	FINES FORFEITS & PENALTI		97,639.75-	638,270.28-	0.00		638,270.28
485104	PROPERTY DAMAGES		104,052.84-	763,467.74-	0.00		763,467.74
	Major Account 480000 Total	0.00	582,108.76-	4,294,211.18-	0.00	0.00	4,294,211.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		9,300.00-	153,874.90-	0.00		153,874.90
491300	SALE - SURP PROP/FIXED ASSET		4,002.41-	138,217.92-	0.00		138,217.92
491304	SURPLUS PROP VEHICHLE/HEAVY E			598,730.09-	0.00		598,730.09
493100	OPERATING TRANSFER IN		64,402,187.41-	458,083,902.69-	0.00		458,083,902.69
493200	OPERATING TRANSFERS OUT		32,796,720.69	232,976,746.58	0.00		232,976,746.58-
	Major Account 490000 Total	0.00	31,618,769.13-	225,997,979.02-	0.00	0.00	225,997,979.02
	BUDGETED REVENUE TOTAL	0.00	48,373,673.86-	525,278,027.75-	0.00	0.00	525,278,027.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		48,373,673.86-	525,278,027.75-	0.00		525,278,027.75

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	48,373,673.86-	525,278,027.75-	0.00	0.00	525,278,027.75

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	279,374.95	2,603,901.12	39.76		3,945,013.88
511200	TEMPORARY SALARIES-WAGES	102,050.00	2,686.17	35,416.46	34.71		66,633.54
511300	OVERTIME PAYMENTS	8,000.00	3,839.96	30,715.92	383.95		22,715.92-
511400	ON CALL PAY		449.67	7,598.58	0.00		7,598.58-
511500	SHIFT DIFFERENTIAL PYMT		27.00	253.65	0.00		253.65-
511800	COMP TIME PAYMENT		252.73	430.57	0.00		430.57-
512100	VACATION LEAVE EXPENSE		60,817.52	359,388.84	0.00		359,388.84-
512200	SICK LEAVE EXPENSE		24,298.78	209,722.44	0.00		209,722.44-
512300	HOLIDAY LEAVE EXPENSE		64,803.12	197,568.22	0.00		197,568.22-
512400	MILITARY LEAVE EXPENSE		442.32	2,653.92	0.00		2,653.92-
512500	FUNERAL LEAVE EXPENSE		2,575.24	7,247.93	0.00		7,247.93-
512600	CIVIL LEAVE EXPENSE			91.43	0.00		91.43-
512700	INJURY LEAVE EXPENSE			477.20	0.00		477.20-
	Personal Services Subtotal	6,658,965.00	439,567.46	3,455,466.28	51.89	0.00	3,203,498.72
515100	RETIREMENT PLANS EXPENSE	469,661.00	32,687.45	255,887.71	54.48		213,773.29
515200	FICA EXPENSE	486,860.00	31,415.11	248,692.36	51.08		238,167.64
515400	LIFE & ACCIDENT INS EXP	2,824.00	104.64	758.02	26.84		2,065.98
515500	HEALTH INSURANCE EXPENSE	1,129,760.00	76,001.46	539,632.18	47.77		590,127.82
516200	TUITION ASSISTANCE	21,030.00	3,709.68	10,000.42	47.55		11,029.58
516300	EMPLOYEE ASSISTANCE PRO	32,200.00		23,100.00	71.74		9,100.00
516400	UNEMPLOYM COMP INS EXP	105,000.00	24,506.81	73,710.16	70.20		31,289.84
516500	WORKERS COMP PREMIUMS	1,889,646.00	472,411.50	1,427,733.96	75.56		461,912.04
	Major Account 510000 Total	10,795,946.00	1,080,404.11	6,034,981.09	55.90	0.00	4,760,964.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	346,231.29	1,378,870.18	77.41		402,383.82
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00	68,690.28	816,839.14	60.60		531,143.86
521500	PUBLICATION & PRINT EXPENSE	22,800.00	1,162.29	27,163.45	119.14	990.00	5,353.45-
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	7,188.75	29,125.84	84.18		5,474.16
522200	CONFERENCE REGISTRATION	136,900.00	4,899.00	36,387.82	26.58		100,512.18
522500	EMPLOYEE MOVING EXPENSE	45,000.00	415.00	5,386.35	11.97		39,613.65

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS			25,060.55	0.00		25,060.55-
523201	NATURAL GAS	480,400.00	93,890.27	257,753.88	53.65		222,646.12
523202	ELECTRICITY	1,188,100.00	116,885.49	767,116.01	64.57		420,983.99
523203	WATER	121,100.00	9,169.38	86,484.24	71.42		34,615.76
523204	SEWER	77,000.00	5,307.85	57,671.25	74.90		19,328.75
523207	PROPANE	111,500.00	33,526.46	65,988.73	59.18		45,511.27
523219	OTHER UTILITY		70.00	70.00	0.00		70.00-
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00	76.87	1,025.97	78.92		274.03
525100	RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	41,576.40	55.14		33,823.60
525500	RENT EXP-OTHER PERS PROP	68,900.00	1,034.95	42,239.05	61.30		26,660.95
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	142,262.73	2,585,095.90	123.17	178,865.00	665,206.90-
527100	REP & MAINT-OFFICE EQUIP	1,400.00		828.75	59.20		571.25
527400	REPAIRS & MAINT-DATA PROC	20,000.00		25,068.76	125.34		5,068.76-
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	1,753.70	24,774.07	114.69		3,174.07-
531100	OFFICE SUPPLIES EXPENSE	8,500.00	5,564.52-	17,437.67	205.15	891.25	9,828.92-
532102	NONINV DP HARDWARE<1500	345,000.00	12,325.68	376,049.07	109.00	73,271.36	104,320.43-
532103	NONINV DP SOFTWARE<1500		2,000.75	27,177.87	0.00	2,242.80	29,420.67-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	2,489.17-	5,088.96-	231.32-		7,288.96
533100	HOUSEHOLD & INSTIT EXP	175,800.00	14,219.86	77,129.64	43.87	9,676.72	88,993.64
533900	FOOD EXPENSE	4,200.00		167.20	3.98		4,032.80
534500	AGRICULTURAL SUPPLIES EXP		95.39	6,869.63	0.00		6,869.63-
534600	ED & RECREATIONAL SUP EX	11,300.00	2,500.45	7,578.31	67.06		3,721.69
534700	ENG TECH & COMM SUP EXP		1,863.01	38,770.42-	0.00		38,770.42
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	91,069.04-	1,456,971.71	72.85	49,595.01	493,433.28
535100	MEDICAL SUPPLIES		1,958.26-	4,311.52-	0.00		4,311.52
538101	FUEL	2,000,000.00	231,479.44	1,017,772.68	50.89		982,227.32
538102	MOTOR OIL	300,000.00	28,845.31	131,850.78	43.95		168,149.22
538103	OTHER LUBRICANTS		7,726.79	28,512.36-	0.00		28,512.36
538105	MISC REPAIR PARTS & ACCESSORIE		9,185.90-	151,787.68-	0.00		151,787.68
539501	PURCHASING CARD CLEARING		62,116.91-	129,023.69	0.00		129,023.69-
541100	ACCTG & AUDITING SERVICES	8,400.00	2,049.75	6,149.25	73.21		2,250.75
542500	ENG & ARCH SERVICES	43,900.00	14,935.22	526,557.58	1199.45		482,657.58-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	272,889.88	1,837,002.99	143.98		561,102.99-
545000	LABORATORY SERVICES	200.00		310.00	155.00		110.00-
547100	EDUCATIONAL SERVICES	372,000.00	10,744.20	141,773.66	38.11		230,226.34
547500	MAILING SERVICES	100.00		10.38	10.38		89.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	1,088.00	19,549.25	13.02		130,550.75

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	18,700.00	1,745.53	13,550.81	72.46		5,149.19
548700	REFUSE/RECYCLING	148,400.00	17,007.92	98,134.38	66.13		50,265.62
548900	WEED CONTROL	400.00			0.00		400.00
549100	LAUNDRY SERVICES	8,500.00	739.42	5,726.62	67.37		2,773.38
549200	JANITORIAL/SECURITY SERVICES	825,800.00	68,624.53	581,006.66	70.36		244,793.34
549500	HAZARDOUS WASTE DISPOSAL	400.00	34.75	495.73	123.93		95.73-
554900	OTHER CONTRACTUAL SERVICE	274,300.00		397,910.80	145.06		123,610.80-
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	151,826.60	2,098,781.34	116.60	35,426.89	334,208.23-
555200	SOFTWARE - NEW PURCHASES	81,000.00	33,475.98	130,554.64	161.18	16,047.57-	33,507.07-
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	1,515.00	14,085.48	1.11		1,253,884.23
559151	INTERNAL REDISTRIB ROADS			370.82	0.00		370.82-
559154	EQUIP INTL REDIST ROADS	8,876,806.00	30,543.00	604,465.16	6.81		8,272,340.84
559176	PRINT SHOP INTL REDIST ROADS			3,017.74-	0.00		3,017.74
	Major Account 520000 Total	35,494,407.77	1,574,055.86	15,772,501.46	44.44	334,911.46	19,386,994.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,700.00			0.00		95,700.00
571101	IN STATE-BOARD/LODGING		6,912.86	59,252.26	0.00		59,252.26-
571102	OUT STATE-BOARD/LODGING	18,800.00	2,282.51	28,051.88	149.21		9,251.88-
571600	MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	48.89	352.97	58.83		247.03
572102	OUT STATE-COMM TRANSPORT	11,100.00	20.00	6,137.62	55.29		4,962.38
574501	IN STATE-PERS VEH MILEAGE	22,200.00	3,409.74	17,662.99	79.56		4,537.01
574502	OUT STATE-PERS VEH MILEAG	500.00	54.04	6,124.36	1224.87		5,624.36-
575101	IN STATE-MISC TRAVEL EXP	900.00	200.00	790.00	87.78		110.00
575102	OUT STATE-MISC TRAVEL EXP	1,600.00	145.00	1,543.32	96.46		56.68
	Major Account 570000 Total	209,800.00	13,073.04	119,915.40	57.16	0.00	89,884.60
	580000 CAPITAL OUTLAY						
582406	ENGR & TECH EQUIP				0.00	.45-	.45
583300	COMPUTER EQUIP & SOFTWARE		9,889.19	566,305.75	0.00	1,526.59	567,832.34-
583600	COMMUN. & ELECTRONIC EQ			38,000.00	0.00		38,000.00-
587513	MISCELLANEOUS ROW COSTS			11,733.46	0.00		11,733.46-
	Major Account 580000 Total	0.00	9,889.19	616,039.21	0.00	1,526.14	617,565.35-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,500,153.77	2,677,422.20	22,543,437.16	48.48	336,437.60	23,620,279.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,500,153.77	2,677,422.20	22,543,437.16	48.48	336,437.60	23,620,279.01
BUDGETED EXPENDITURES TOTAL	46,500,153.77	2,677,422.20	22,543,437.16	48.48	336,437.60	23,620,279.01
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,882,830.75	5,648,492.25	0.00		5,648,492.25-
Major Account 490000 Total	0.00	1,882,830.75	5,648,492.25	0.00	0.00	5,648,492.25-
BUDGETED REVENUE TOTAL	0.00	1,882,830.75	5,648,492.25	0.00	0.00	5,648,492.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,882,830.75	5,648,492.25	0.00		5,648,492.25-
BUDGETED REVENUE TOTAL	0.00	1,882,830.75	5,648,492.25	0.00	0.00	5,648,492.25-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,592,301.00	2,160,830.39	16,997,340.30	47.76		18,594,960.70
511200	TEMPORARY SALARIES-WAGES	1,166,500.00	25,291.47	752,874.50	64.54		413,625.50
511300	OVERTIME PAYMENTS	6,857,469.00	533,418.79	1,252,992.42	18.27		5,604,476.58
511400	ON CALL PAY		13,181.51	54,495.73	0.00		54,495.73-
511500	SHIFT DIFFERENTIAL PYMT		7,162.95	16,542.15	0.00		16,542.15-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		98,890.89	151,801.11	0.00		151,801.11-
512100	VACATION LEAVE EXPENSE		220,811.21	2,029,288.71	0.00		2,029,288.71-
512200	SICK LEAVE EXPENSE		139,310.41	908,228.94	0.00		908,228.94-
512300	HOLIDAY LEAVE EXPENSE		421,351.45	1,255,002.58	0.00		1,255,002.58-
512400	MILITARY LEAVE EXPENSE			5,185.57	0.00		5,185.57-
512500	FUNERAL LEAVE EXPENSE		4,065.89	42,280.09	0.00		42,280.09-
512600	CIVIL LEAVE EXPENSE			1,337.97	0.00		1,337.97-
512700	INJURY LEAVE EXPENSE		4,798.25	25,051.71	0.00		25,051.71-
	Personal Services Subtotal	43,616,270.00	3,629,113.21	23,493,421.78	53.86	0.00	20,122,848.22
515100	RETIREMENT PLANS EXPENSE	3,102,668.00	269,645.65	1,699,098.43	54.76		1,403,569.57
515200	FICA EXPENSE	3,253,947.00	257,697.32	1,656,039.84	50.89		1,597,907.16
515400	LIFE & ACCIDENT INS EXP	23,322.00	941.28	6,552.48	28.10		16,769.52
515500	HEALTH INSURANCE EXPENSE	9,328,800.00	781,098.02	5,502,573.92	58.98		3,826,226.08
	Major Account 510000 Total	59,325,007.00	4,938,495.48	32,357,686.45	54.54	0.00	26,967,320.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	438.03	2,406.56	52.94		2,139.44
521300	FREIGHT	15,200.00	93.39	240.12	1.58		14,959.88
521500	PUBLICATION & PRINT EXPENSE	700.00	237.44	3,996.95	570.99		3,296.95-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	1,614.50	5,538.50	197.80		2,738.50-
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	111,095.50	719,825.69	59.96		480,774.31
523203	WATER	3,300.00	35.70	1,879.00	56.94		1,421.00
523207	PROPANE	28,800.00	7,015.70	14,458.77	50.20		14,341.23
523219	OTHER UTILITY		220.00	10,909.00	0.00		10,909.00-
524100	RENT EXPENSE-LAND	6,200.00	2,460.00	10,610.00	171.13		4,410.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00
525500	RENT EXP-OTHER PERS PROP	353,400.00	21,882.32	271,848.63	76.92		81,551.37
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00	150,929.08	237,659.08	135.03		61,659.08-
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	14,939.77	180,297.70	88.90		22,502.30
526102	REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	50,503.82	522,207.67	12.61		3,619,692.33
527200	REP & MAINT-MOTOR VEHICL	1,550,000.00	88,608.34	619,879.55	39.99		930,120.45
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	7,437.00	36,665.95	38.68		58,134.05
527800	REP & MAINT-OTHER PROPER	38,800.00	3,368.66	25,352.97	65.34		13,447.03
531100	OFFICE SUPPLIES EXPENSE	21,000.00	874.69	9,234.66	43.97		11,765.34
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	30,124.01	203,681.35	66.19		104,018.65
533100	HOUSEHOLD & INSTIT EXP	334,000.00	33,241.89	186,118.86	55.72	103.19	147,777.95
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	6,269.26	80,742.39	40.27		119,757.61
534600	ED & RECREATIONAL SUP EX	21,593.00		968.13	4.48	10,618.28	10,006.59
534700	ENG TECH & COMM SUP EXP	422,425.00	11,287.85	305,398.82	72.30		117,026.18
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	3,159,052.23	33,978,475.75	89.34	2,364,434.22	1,688,890.03
535100	MEDICAL SUPPLIES	5,500.00	1,784.41	3,690.25	67.10		1,809.75
538101	FUEL	9,337,600.00	647,528.70	5,262,179.78	56.35		4,075,420.22
538102	MOTOR OIL	33,750.00	5,966.58	52,550.19	155.70		18,800.19-
538103	OTHER LUBRICANTS	128,200.00	22,836.72	117,468.47	91.63		10,731.53
538104	TIRES & TUBES	406,200.00	58,094.51	437,225.46	107.64		31,025.46-
538105	MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	524,216.80	2,914,329.74	69.50	17,000.00	1,261,970.26
542500	ENG & ARCH SERVICES		10,341.99	194,322.07	0.00		194,322.07-
545000	LABORATORY SERVICES	2,600.00	91.00	1,190.00	45.77		1,410.00
547500	MAILING SERVICES	1,900.00	216.79	1,198.79	63.09		701.21
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	216,968.92	16,988,291.44	255.50		10,339,136.44-
548600	PEST CONTROL	2,000.00		3,798.81	189.94		1,798.81-
548700	REFUSE/RECYCLING	247,900.00	8,365.99	140,350.93	56.62		107,549.07
548800	FIRE EXTINGUISHERS	17,400.00	2,645.63	6,275.25	36.06		11,124.75
548900	WEED CONTROL	345,890.00	18,851.62	526,199.00	152.13		180,309.00-
549100	LAUNDRY SERVICES	56,300.00	5,871.78	36,152.86	64.21		20,147.14
549200	JANITORIAL/SECURITY SERVICES	264,000.00	30,023.00	199,723.66	75.65		64,276.34
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	1,196.18	9,026.91	57.13		6,773.09
554900	OTHER CONTRACTUAL SERVICE	250,100.00		31,261.24	12.50		218,838.76
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	3.46	50,094.45	.52		9,520,012.57
559154	EQUIP INTL REDIST ROADS	1,733,279.00-	82,626.36-	2,284,030.18-	131.78		550,751.18
	Major Account 520000 Total	86,525,256.51	5,174,106.90	63,116,483.22	72.95	2,392,155.69	21,016,617.60

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	33,700.00	1,030.51	19,474.26	57.79		14,225.74
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	976.34	5,683.92	123.56		1,083.92-
575101	IN STATE-MISC TRAVEL EXP	100.00			0.00		100.00
	Major Account 570000 Total	38,800.00	2,006.85	25,212.39	64.98	0.00	13,587.61
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT		533,961.50	2,569,123.96	0.00	2,000,866.50	4,569,990.46-
582402	SHOP EQUIPMENT	100,776.00		77,728.95	77.13		23,047.05
583600	COMMUN. & ELECTRONIC EQ		41,284.00	430,752.70	0.00	44,823.36	475,576.06-
584200	VEHICLES & VEHICLE EQ		24,279.00	1,591,388.00	0.00	9,627,865.37	11,219,253.37-
587532	FIXED SITE COMMUNICATION TOWER			65,279.80	0.00		65,279.80-
	Major Account 580000 Total	100,776.00	599,524.50	4,734,273.41	4697.82	11,673,555.23	16,307,052.64-
BUDGETED EXPENDITURES TOTAL		145,989,839.51	10,714,133.73	100,233,655.47	68.66	14,065,710.92	31,690,473.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	145,989,839.51	10,714,133.73	100,233,655.47	68.66	14,065,710.92	31,690,473.12
BUDGETED EXPENDITURES TOTAL		145,989,839.51	10,714,133.73	100,233,655.47	68.66	14,065,710.92	31,690,473.12

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

Percent of Time Elapsed 58.90

	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		649.84	14,313.21	0.00		14,313.21-
542500	ENG & ARCH SERVICES		76,099.68	167,726.08	0.00		167,726.08-
558100	INVENTORIES FOR RESALE	4,488,986.99			0.00		4,488,986.99
559100	OTHER OPERATING EXP			714.00	0.00		714.00-
	Major Account 520000 Total	4,488,986.99	76,749.52	182,753.29	4.07	0.00	4,306,233.70
580000 CAPITAL OUTLAY							
587531	NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	183,924.02	3,532,908.43	70.66		1,467,091.57
	Major Account 580000 Total	5,000,000.00	183,924.02	3,532,908.43	70.66	0.00	1,467,091.57
BUDGETED EXPENDITURES TOTAL		9,488,986.99	260,673.54	3,715,661.72	39.16	0.00	5,773,325.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,488,986.99	260,673.54	3,715,661.72	39.16		5,773,325.27
BUDGETED EXPENDITURES TOTAL		9,488,986.99	260,673.54	3,715,661.72	39.16	0.00	5,773,325.27

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,387.57	288,375.93	45.81		341,152.07
512100	VACATION LEAVE EXPENSE		5,690.07	27,152.56	0.00		27,152.56-
512200	SICK LEAVE EXPENSE		1,621.94	9,461.43	0.00		9,461.43-
512300	HOLIDAY LEAVE EXPENSE		6,882.15	20,765.06	0.00		20,765.06-
512400	MILITARY LEAVE EXPENSE			2,052.50	0.00		2,052.50-
512500	FUNERAL LEAVE EXPENSE		279.67	1,440.03	0.00		1,440.03-
512600	CIVIL LEAVE EXPENSE			399.47	0.00		399.47-
	Personal Services Subtotal	629,528.00	46,861.40	349,646.98	55.54	0.00	279,881.02
515100	RETIREMENT PLANS EXPENSE	47,214.00	3,508.98	26,181.55	55.45		21,032.45
515200	FICA EXPENSE	48,159.00	3,360.38	25,176.56	52.28		22,982.44
515400	LIFE & ACCIDENT INS EXP	328.00	13.66	95.74	29.19		232.26
515500	HEALTH INSURANCE EXPENSE	128,374.00	8,356.30	58,493.58	45.56		69,880.42
516300	EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
516500	WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
	Major Account 510000 Total	859,176.00	62,100.72	464,772.41	54.10	0.00	394,403.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,450.00	443.11	3,712.83	24.03		11,737.17
521200	COMM EXP-VOICE/DATA	5,060.00	312.13	2,859.49	56.51		2,200.51
521400	DATA PROCESSING EXPENSE	5,860.00	383.69	2,788.89	47.59		3,071.11
521500	PUBLICATION & PRINT EXPENSE	12,525.00	1,098.25	5,163.47	41.23		7,361.53
521900	AWARDS EXPENSE	40.00	37.64	85.84	214.60		45.84-
522100	DUES & SUBSCRIPTION EXPENSE	2,950.00		1,776.66	60.23		1,173.34
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	13,011.11	58.27		9,317.89
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	5,841.71	58.33		4,173.29
527100	REP & MAINT-OFFICE EQUIP	900.00		22.00	2.44		878.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	692.47	4,139.74	55.20		3,360.26
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,018.91	101.89		18.91-
534600	ED & RECREATIONAL SUP EX	1,000.00	35.00	224.00	22.40		776.00
541100	ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100	SOS TEMP SERV-PERSONNEL		2,937.69	11,626.03	0.00		11,626.03-
548700	REFUSE/RECYCLING	400.00		50.81	12.70		349.19

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	58.00			0.00		58.00
556300	SURETY & NOTARY BONDS	79.00		70.14	88.78		8.86
559100	OTHER OPERATING EXP	6,534.00	4,838.00	9,399.00	143.85		2,865.00-
	Major Account 520000 Total	100,306.00	13,471.24	64,010.63	63.82	0.00	36,295.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	202.85	4,768.86	68.13		2,231.14
572100	COMMERCIAL TRANSPORTATION	1,300.00		445.50	34.27		854.50
573100	STATE-OWNED TRANSPORT	1,530.00		394.40	25.78		1,135.60
574500	PERSONAL VEHICLE MILEAGE	20,500.00	1,834.10	11,189.28	54.58		9,310.72
575100	MISC TRAVEL EXPENSES	500.00		145.92	29.18		354.08
	Major Account 570000 Total	30,830.00	2,036.95	16,943.96	54.96	0.00	13,886.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	242,273.73			0.00		242,273.73
583300	COMPUTER EQUIP & SOFTWARE		6,942.00	6,942.00	0.00		6,942.00-
	Major Account 580000 Total	242,273.73	6,942.00	6,942.00	2.87	0.00	235,331.73
	BUDGETED EXPENDITURES TOTAL	1,232,585.73	84,550.91	552,669.00	44.84	0.00	679,916.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,232,585.73	84,550.91	552,669.00	44.84		679,916.73
	BUDGETED EXPENDITURES TOTAL	1,232,585.73	84,550.91	552,669.00	44.84	0.00	679,916.73
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		4,418.00	44,378.00	0.00		44,378.00-
599121	NVA SHELTER / RENT		8,542.05	62,493.61	0.00		62,493.61-
599122	NVA SHELTER / HOUSE PAYMENT		3,186.38	33,751.56	0.00		33,751.56-
599131	NVA FUEL / ELECTRIC EXPENSE		1,610.10	14,716.73	0.00		14,716.73-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599132	NVA FUEL / GAS EXPENSE		1,008.04	5,849.54	0.00		5,849.54-
599133	NVA FUEL / WATER EXPENSE		80.99	940.44	0.00		940.44-
599134	NVA FUEL / GARBAGE EXPENSE		123.64	343.17	0.00		343.17-
599135	NVA FUEL / PHONE EXPENSE		177.50	2,121.90	0.00		2,121.90-
599140	NVA WEARING APPAREL ALLOW			1,950.00	0.00		1,950.00-
599151	NVA MED-SURG / DOCTOR EXP		2,139.05	8,956.29	0.00		8,956.29-
599152	NVA MED-SURG / HOSPITAL EXP		1,410.62	16,149.45	0.00		16,149.45-
599153	NVA MED-SURG / DENTAL EXP		39,022.20	214,698.64	0.00		214,698.64-
599154	NVA MEDICAL / EYEGLASS EXP		274.00	965.80	0.00		965.80-
599155	NVA MEDICAL / HEARING AID EXP			4,000.00	0.00		4,000.00-
599156	NVA MEDICAL / PHARMACY EXP			628.85	0.00		628.85-
599158	NVA HEALTH INSURANCE PREMIUM			1,832.50	0.00		1,832.50-
599159	NVA MED-SURG / OTHER ITEMS		652.46	3,833.30	0.00		3,833.30-
599161	NVA FUNERAL / BURIAL EXP		1,416.94	116,322.54	0.00		116,322.54-
599162	NVA FUNERAL / CREMATION EXP		34,826.70	172,842.09	0.00		172,842.09-
	Major Account 590000 Total	0.00	98,888.67	706,774.41	0.00	0.00	706,774.41-
	UNBUDGETED EXPENDITURES TOTAL	0.00	98,888.67	706,774.41	0.00	0.00	706,774.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		98,888.67	706,774.41	0.00		706,774.41-
	UNBUDGETED EXPENDITURES TOTAL	0.00	98,888.67	706,774.41	0.00	0.00	706,774.41-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,848.29-	13,086.51-	0.00		13,086.51
	Major Account 480000 Total	0.00	1,848.29-	13,086.51-	0.00	0.00	13,086.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			608,357.40-	0.00		608,357.40
	Major Account 490000 Total	0.00	0.00	608,357.40-	0.00	0.00	608,357.40
	UNBUDGETED REVENUE TOTAL	0.00	1,848.29-	621,443.91-	0.00	0.00	621,443.91

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

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		1,848.29-	621,443.91-	0.00		621,443.91
UNBUDGETED REVENUE TOTAL	0.00	1,848.29-	621,443.91-	0.00	0.00	621,443.91

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	143,613.00	6,965.82	54,214.76	37.75		89,398.24
512100	VACATION LEAVE EXPENSE		515.69	3,971.75	0.00		3,971.75-
512200	SICK LEAVE EXPENSE			4,749.79	0.00		4,749.79-
512300	HOLIDAY LEAVE EXPENSE		1,320.26	4,138.51	0.00		4,138.51-
512700	INJURY LEAVE EXPENSE			486.19	0.00		486.19-
	Personal Services Subtotal	143,613.00	8,801.77	67,561.00	47.04	0.00	76,052.00
515100	RETIREMENT PLANS EXPENSE	10,769.00	659.08	5,059.04	46.98		5,709.96
515200	FICA EXPENSE	10,984.00	600.29	4,657.77	42.41		6,326.23
515400	LIFE & ACCIDENT INS EXP	95.00	2.88	22.08	23.24		72.92
515500	HEALTH INSURANCE EXPENSE	76,535.00	2,754.42	19,328.12	25.25		57,206.88
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	12,818.44	98,160.01	40.30	0.00	145,427.99
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	17.90	1,434.20	95.61		65.80
521200	COMM EXP-VOICE/DATA	4,000.00	326.95	2,141.96	53.55		1,858.04
521400	DATA PROCESSING EXPENSE	3,000.00	225.61	1,924.52	64.15		1,075.48
521500	PUBLICATION & PRINT EXPENSE	2,000.00	734.86	3,563.71	178.19		1,563.71-
521900	AWARDS EXPENSE	30.00			0.00		30.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	9,500.00	3,958.17	7,458.55	78.51		2,041.45
523203	WATER	150.00	15.00	30.00	20.00		120.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		919.08	183.82		419.08-
527200	REP & MAINT-MOTOR VEHICL	400.00		1,568.20	392.05		1,168.20-
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	70.22	70.22	7.02		929.78
532100	NON CAPITALIZED EQUIP PU	1,500.00		159.99	10.67		1,340.01
533100	HOUSEHOLD & INSTIT EXP	3,000.00	411.91	1,814.55	60.49		1,185.45
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		314.65	10.49		2,685.35
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	703.97	2,675.17	41.16		3,824.83
542100	SOS TEMP SERV-PERSONNEL	8,500.00	2,783.87	15,574.77	183.23		7,074.77-
548700	REFUSE/RECYCLING	600.00	45.50	304.50	50.75		295.50
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	9,293.96	41,686.63	70.57	0.00	17,383.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		112.87	28.22		287.13
574500	PERSONAL VEHICLE MILEAGE	1,500.00	64.40	517.44	34.50		982.56
	Major Account 570000 Total	1,900.00	64.40	630.31	33.17	0.00	1,269.69
	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	22,176.80	144,564.79	33.81	0.00	282,967.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,531.93	18,218.63	136,581.76	32.71		280,950.17
2	CASH FUNDS	10,000.00	3,958.17	7,983.03	79.83		2,016.97
	BUDGETED EXPENDITURES TOTAL	427,531.93	22,176.80	144,564.79	33.81	0.00	282,967.14

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			8,107.00-	0.00		8,107.00
	Major Account 460000 Total	0.00	0.00	8,107.00-	0.00	0.00	8,107.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

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		1,037.50-	8,370.13-	0.00		8,370.13
Major Account 470000 Total	0.00	1,037.50-	8,370.13-	0.00	0.00	8,370.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		174.23-	1,105.55-	0.00		1,105.55
484500 REIMB NON-GOVT SOURCES			182.91-	0.00		182.91
Major Account 480000 Total	0.00	174.23-	1,288.46-	0.00	0.00	1,288.46
BUDGETED REVENUE TOTAL	0.00	1,211.73-	17,765.59-	0.00	0.00	17,765.59

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			182.91-	0.00		182.91
2 CASH FUNDS		1,211.73-	17,582.68-	0.00		17,582.68
BUDGETED REVENUE TOTAL	0.00	1,211.73-	17,765.59-	0.00	0.00	17,765.59

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

Percent of Time Elapsed 58.90

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		156.08-	1,056.89-	0.00		1,056.89
Major Account 480000 Total	0.00	156.08-	1,056.89-	0.00	0.00	1,056.89
BUDGETED REVENUE TOTAL	0.00	156.08-	1,056.89-	0.00	0.00	1,056.89
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		156.08-	1,056.89-	0.00		1,056.89
BUDGETED REVENUE TOTAL	0.00	156.08-	1,056.89-	0.00	0.00	1,056.89

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

Percent of Time Elapsed 58.90

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-	1,155.52-	7,824.64-	65.21		4,175.36-
Major Account 480000 Total	12,000.00-	1,155.52-	7,824.64-	65.21	0.00	4,175.36-
BUDGETED REVENUE TOTAL	12,000.00-	1,155.52-	7,824.64-	65.21	0.00	4,175.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,155.52-	7,824.64-	65.21		4,175.36-
BUDGETED REVENUE TOTAL	12,000.00-	1,155.52-	7,824.64-	65.21	0.00	4,175.36-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,559,328.00	186,676.12	1,516,113.37	42.60		2,043,214.63
Major Account 590000 Total	3,559,328.00	186,676.12	1,516,113.37	42.60	0.00	2,043,214.63
BUDGETED EXPENDITURES TOTAL	3,559,328.00	186,676.12	1,516,113.37	42.60	0.00	2,043,214.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,459,328.00	186,676.12	1,516,113.37	43.83		1,943,214.63
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	186,676.12	1,516,113.37	42.60	0.00	2,043,214.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	39.74-	265.72-	66.43		134.28-
484500 REIMB NON-GOVT SOURCES	4,000.00-		299.30-	7.48		3,700.70-
486500 MISCELLANEOUS ADJUSTMENT			17,835.12-	0.00		17,835.12
Major Account 480000 Total	4,400.00-	39.74-	18,400.14-	418.19	0.00	14,000.14
BUDGETED REVENUE TOTAL	4,400.00-	39.74-	18,400.14-	418.19	0.00	14,000.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	39.74-	565.02-	12.84		3,834.98-
4 FEDERAL FUNDS			17,835.12-	0.00		17,835.12
BUDGETED REVENUE TOTAL	4,400.00-	39.74-	18,400.14-	418.19	0.00	14,000.14

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

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	13,658.69	23,665.17	10.60		199,620.83
Major Account 590000 Total	223,286.00	13,658.69	23,665.17	10.60	0.00	199,620.83
BUDGETED EXPENDITURES TOTAL	223,286.00	13,658.69	23,665.17	10.60	0.00	199,620.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,286.00	13,658.69	23,665.17	10.60		199,620.83
BUDGETED EXPENDITURES TOTAL	223,286.00	13,658.69	23,665.17	10.60	0.00	199,620.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	9,546.00-	71,960.50-	79.96		18,039.50-
Major Account 470000 Total	90,000.00-	9,546.00-	71,960.50-	79.96	0.00	18,039.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	281.43-	1,662.68-	138.56		462.68
Major Account 480000 Total	1,200.00-	281.43-	1,662.68-	138.56	0.00	462.68
BUDGETED REVENUE TOTAL	91,200.00-	9,827.43-	73,623.18-	80.73	0.00	17,576.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	9,827.43-	73,623.18-	80.73		17,576.82-
BUDGETED REVENUE TOTAL	91,200.00-	9,827.43-	73,623.18-	80.73	0.00	17,576.82-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

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	684,060.61	4,849,470.29	35.39		8,852,474.71
Major Account 590000 Total	13,701,945.00	684,060.61	4,849,470.29	35.39	0.00	8,852,474.71
BUDGETED EXPENDITURES TOTAL	13,701,945.00	684,060.61	4,849,470.29	35.39	0.00	8,852,474.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,633,118.00	684,060.61	4,849,470.29	35.57		8,783,647.71
2 CASH FUNDS	68,827.00			0.00		68,827.00
BUDGETED EXPENDITURES TOTAL	13,701,945.00	684,060.61	4,849,470.29	35.39	0.00	8,852,474.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	9.47-	89.62-	14.94		510.38-
Major Account 480000 Total	600.00-	9.47-	89.62-	14.94	0.00	510.38-
BUDGETED REVENUE TOTAL	600.00-	9.47-	89.62-	14.94	0.00	510.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	9.47-	89.62-	14.94		510.38-
BUDGETED REVENUE TOTAL	600.00-	9.47-	89.62-	14.94	0.00	510.38-

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

Percent of Time Elapsed 58.90

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-	783.61-	3,254.48-	54.24		2,745.52-
Major Account 480000 Total	6,000.00-	783.61-	3,254.48-	54.24	0.00	2,745.52-
BUDGETED REVENUE TOTAL	1,006,000.00-	783.61-	3,254.48-	.32	0.00	1,002,745.52-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	783.61-	3,254.48-	.32		1,002,745.52-
BUDGETED REVENUE TOTAL	1,006,000.00-	783.61-	3,254.48-	.32	0.00	1,002,745.52-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 58.90

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	11,473.42	115,114.45	12.52		804,610.55
Major Account 590000 Total	919,725.00	11,473.42	115,114.45	12.52	0.00	804,610.55
BUDGETED EXPENDITURES TOTAL	919,725.00	11,473.42	115,114.45	12.52	0.00	804,610.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	919,725.00	11,473.42	115,114.45	12.52		804,610.55
BUDGETED EXPENDITURES TOTAL	919,725.00	11,473.42	115,114.45	12.52	0.00	804,610.55

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 58.90

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-	35,428.86-	187,077.67-	77.95		52,922.33-
Major Account 480000 Total	240,000.00-	35,428.86-	187,077.67-	77.95	0.00	52,922.33-
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-	35,428.86-	21,187,077.67-	8827.95	0.00	20,947,077.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	35,428.86-	21,187,077.67-	8827.95		20,947,077.67
BUDGETED REVENUE TOTAL	240,000.00-	35,428.86-	21,187,077.67-	8827.95	0.00	20,947,077.67

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	257,186.90	2,474,230.17	39.18		3,840,077.83
511200	TEMPORARY SALARIES-WAGES	25,872.00		25,256.05	97.62		615.95
511300	OVERTIME PAYMENTS			1,863.07	0.00		1,863.07-
511600	PER DIEM PAYMENTS	16,200.00		12,650.00	78.09		3,550.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		875.97	7,676.94	0.00		7,676.94-
512100	VACATION LEAVE EXPENSE		61,478.28	289,729.13	0.00		289,729.13-
512200	SICK LEAVE EXPENSE		18,126.02	161,648.30	0.00		161,648.30-
512300	HOLIDAY LEAVE EXPENSE		58,528.41	171,278.30	0.00		171,278.30-
512400	MILITARY LEAVE EXPENSE			4,057.98	0.00		4,057.98-
512500	FUNERAL LEAVE EXPENSE			4,786.04	0.00		4,786.04-
512600	CIVIL LEAVE EXPENSE			223.35	0.00		223.35-
	Personal Services Subtotal	6,356,380.00	396,195.58	3,154,399.33	49.63	0.00	3,201,980.67
515100	RETIREMENT PLANS EXPENSE	455,090.00	29,667.10	233,293.96	51.26		221,796.04
515200	FICA EXPENSE	437,174.00	27,601.19	220,796.01	50.51		216,377.99
515400	LIFE & ACCIDENT INS EXP	1,272.00	92.70	642.18	50.49		629.82
515500	HEALTH INSURANCE EXPENSE	999,249.00	73,749.62	492,016.41	49.24		507,232.59
516300	EMPLOYEE ASSISTANCE PRO	1,590.00		1,177.00	74.03		413.00
516400	UNEMPLOYM COMP INS EXP		2,559.00	3,209.00	0.00		3,209.00-
516500	WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
	Major Account 510000 Total	8,250,755.00	529,865.19	4,167,321.89	50.51	0.00	4,083,433.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	36,341.00	3,524.68	15,288.97	42.07		21,052.03
521200	COMM EXP-VOICE/DATA	193,500.00	25,721.41	91,359.59	47.21		102,140.41
521300	FREIGHT	1,250.00	82.71	1,406.84	112.55		156.84-
521400	DATA PROCESSING EXPENSE	101,116.00	6,031.19	49,034.64	48.49		52,081.36
521500	PUBLICATION & PRINT EXPENSE	146,761.00	5,755.20	19,207.67	13.09		127,553.33
521900	AWARDS EXPENSE	500.00	208.26	958.51	191.70		458.51-
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	3,296.00	36,472.10	38.47		58,327.90
522200	CONFERENCE REGISTRATION	44,438.00	632.00	29,455.00	66.28		14,983.00
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		345.82	981.74	0.00		981.74-

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRIC		932.32	3,423.87	0.00		3,423.87-
523203	WATER		202.72	794.00	0.00		794.00-
523204	SEWER		48.00	158.96	0.00		158.96-
523219	OTHER UTILITY		31.76	110.60	0.00		110.60-
524600	RENT EXPENSE-BUILDINGS	278,802.00	16,240.82	113,060.94	40.55		165,741.06
524700	RENT EXP-OTHER REAL PROP	900.00	858.46	2,863.46	318.16		1,963.46-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	38,796.31	59.23		26,703.69
525200	RENT EXP-DATA PROC EQUIP			795.00	0.00		795.00-
525500	RENT EXP-OTHER PERS PROP	6,000.00	573.33	3,409.52	56.83		2,590.48
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		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	86.87	4,183.67	90.95		416.33
527400	REPAIRS & MAINT-DATA PROC	2,700.00	136.92	711.92	26.37		1,988.08
527500	REPAIRS & MAINT-COMM EQUIP	500.00	183.75	183.75	36.75		316.25
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	19,788.00	175.00	6,334.89	32.01		13,453.11
531100	OFFICE SUPPLIES EXPENSE	42,000.00	453.61	8,602.10	20.48		33,397.90
531101	PRINTER SUPPLIES EXP	15,000.00	355.91	5,788.59	38.59		9,211.41
532100	NON CAPITALIZED EQUIP PU	237,747.00	582.00	24,719.42	10.40	1,271.54	211,756.04
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	10.55	1,719.40	1719.40		1,619.40-
534700	ENG TECH & COMM SUP EXP	3,500.00	410.16	410.16	11.72		3,089.84
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,995.00	21,579.27	179.08		9,529.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,207.00	903.06	15,969.14	130.82		3,762.14-
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	600.23	5,113.06	66.40		2,586.94
541100	ACCTG & AUDITING SERVICES	16,500.00		13,805.00	83.67		2,695.00
541500	LEGAL SERVICES EXPENSE	26,500.00	3,410.00	14,476.59	54.63		12,023.41
541700	LEGAL RELATED EXPENSE	399,456.00	1,024.04	5,176.49	1.30		394,279.51
542100	SOS TEMP SERV-PERSONNEL	973,127.00	35,976.90	155,126.56	15.94		818,000.44
542500	ENG & ARCH SERVICES	2,153,237.00	139,245.29	528,875.91	24.56		1,624,361.09
543100	IT CONSULTING-APPLICATIONS	357,000.00	22,224.94	116,000.26	32.49		240,999.74
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	225.06	1,582.27	63.29		917.73
554900	OTHER CONTRACTUAL SERVICE	956,693.00	538,019.59	765,501.98	80.02		191,191.02
554901	COMPACT ADMINISTRATION	1,013,207.00		385,263.46	38.02		627,943.54
554902	SALARY SAVINGS	150,000.00		75,000.00	50.00		75,000.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	124,400.00	16,073.06	79,598.37	63.99	262.00	44,539.63

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	26,000.00	29,093.34	31,093.34	119.59		5,093.34-
556100	INSURANCE EXPENSE	3,500.00		3,111.53	88.90		388.47
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,150.00	1,010.70	3,319.52	16.47		16,830.48
	Major Account 520000 Total	10,382,570.00	862,222.99	2,681,691.37	25.83	1,533.54	7,699,345.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,700.00	5,924.56	54,644.49	46.04		64,055.51
571900	MEALS-ONE DAY TRAVEL		12.15	67.57	0.00		67.57-
572100	COMMERCIAL TRANSPORTATION	50,100.00	1,217.57	14,461.81	28.87		35,638.19
573100	STATE-OWNED TRANSPORT	190,625.00	16,270.29	100,285.22	52.61		90,339.78
574500	PERSONAL VEHICLE MILEAGE	45,900.00	1,167.97	25,274.14	55.06		20,625.86
575100	MISC TRAVEL EXPENSES	1,250.00	29.00	867.35	69.39		382.65
	Major Account 570000 Total	406,575.00	24,621.54	195,600.58	48.11	0.00	210,974.42
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		21,352.39	38.82	9,169.86	24,477.75
584200	VEHICLES & VEHICLE EQ	33,000.00		1,500.00	4.55		31,500.00
586900	OTHER FIXED ASSETS	290,000.00		108,197.70	37.31		181,802.30
	Major Account 580000 Total	378,000.00	0.00	131,050.09	34.67	9,169.86	237,780.05
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	19,352,608.00	72,648.37-	10,477,720.41	54.14	156,300.00	8,718,587.59
599304	CREP	3,115,605.00	6,137.00	108,580.00	3.49		3,007,025.00
	Major Account 590000 Total	22,468,213.00	66,511.37-	10,586,300.41	47.12	156,300.00	11,725,612.59
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	1,350,198.35	17,761,964.34	42.41	167,003.40	23,957,145.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,216,568.00	1,071,818.00	6,846,986.54	33.87	10,703.36	13,358,878.10
2	CASH FUNDS	20,683,983.00	151,322.78	10,511,881.84	50.82	156,300.00	10,015,801.16
4	FEDERAL FUNDS	985,562.00	127,057.57	403,095.96	40.90	.04	582,466.00
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	1,350,198.35	17,761,964.34	42.41	167,003.40	23,957,145.26

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

Percent of Time Elapsed 58.90

	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		165,420.63-	503,276.53-	0.00		503,276.53
461600	OP GRANTS - LOCAL GOVERN			2.87-	0.00		2.87
	Major Account 460000 Total	0.00	165,420.63-	503,279.40-	0.00	0.00	503,279.40
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		6.00-	46.67-	0.00		46.67
474100	GENERAL BUSINESS FEES		9,349.00-	117,284.13-	0.00		117,284.13
	Major Account 470000 Total	0.00	9,355.00-	117,330.80-	0.00	0.00	117,330.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,179.24-	129,131.70-	0.00		129,131.70
484500	REIMB NON-GOVT SOURCES			1,373.74-	0.00		1,373.74
486500	MISCELLANEOUS ADJUSTMENT			17,835.12	0.00		17,835.12-
	Major Account 480000 Total	0.00	16,179.24-	112,670.32-	0.00	0.00	112,670.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,486.72-	0.00		1,486.72
493200	OPERATING TRANSFERS OUT		5,808.32	52,215.26	0.00		52,215.26-
	Major Account 490000 Total	0.00	5,808.32	50,728.54	0.00	0.00	50,728.54-
BUDGETED REVENUE TOTAL		0.00	185,146.55-	682,551.98-	0.00	0.00	682,551.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		975.00-	55,451.59-	0.00		55,451.59
2	CASH FUNDS		18,464.69-	141,022.59-	0.00		141,022.59
4	FEDERAL FUNDS		165,706.86-	486,077.80-	0.00		486,077.80
BUDGETED REVENUE TOTAL		0.00	185,146.55-	682,551.98-	0.00	0.00	682,551.98

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,434.45	414,260.65	54.39		347,431.39
511300	OVERTIME PAYMENTS	4,642.14		142.14	3.06		4,500.00
511700	EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800	COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	71,304.48	9,414.14	37,414.07	52.47		33,890.41
512200	SICK LEAVE EXPENSE	44,547.51	1,553.77	17,765.56	39.88		26,781.95
512300	HOLIDAY LEAVE EXPENSE	39,900.00	9,565.67	28,588.70	71.65		11,311.30
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	67,968.03	499,103.85	53.34	0.00	436,682.32
515100	RETIREMENT PLANS EXPENSE	65,000.00	5,089.36	37,351.06	57.46		27,648.94
515200	FICA EXPENSE	66,300.00	4,808.29	35,390.82	53.38		30,909.18
515400	LIFE & ACCIDENT INS EXP	434.00	18.24	125.76	28.98		308.24
515500	HEALTH INSURANCE EXPENSE	207,000.00	15,605.92	110,423.70	53.34		96,576.30
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	93,489.84	693,676.19	53.95	0.00	592,200.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	2,500.56	10,104.01	96.23		395.99
521200	COMM EXP-VOICE/DATA	46,000.00	3,376.22	24,572.39	53.42		21,427.61
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	11,395.55	15,924.00	113.74		1,924.00-
521900	AWARDS EXPENSE	500.00	30.61	30.61	6.12		469.39
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	15.00	1,546.32	42.95		2,053.68
522200	CONFERENCE REGISTRATION	7,000.00		2,275.00	32.50		4,725.00
522900	EMPLOYEE PARKING EXP	2,560.00		530.00	20.70		2,030.00
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	8,595.98	59.69		5,804.02

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

	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	2,035.00	42.40		2,765.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	389.10	2,723.70	57.95		1,976.30
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	8,500.00	165.00	1,590.00	18.71		6,910.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00		2,738.47	50.71		2,661.53
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	5,500.00		1,629.66	29.63		3,870.34
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		424.47	56.60		325.53
541100	ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700	LEGAL RELATED EXPENSE	5,000.00	25.00	175.00	3.50		4,825.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	7,500.00	3,467.50	3,591.01	47.88		3,908.99
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	12.75	374.35	4.99		7,125.65
559101	OP EXP - MERCH FEES	24,000.00	6,912.63	23,392.88	97.47		607.12
559102	OP EXP -NE.GOV	46,510.00	12,027.22	38,384.09	82.53		8,125.91
	Major Account 520000 Total	248,958.00	41,606.28	145,981.32	58.64	0.00	102,976.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,442.90		6,822.04	50.75		6,620.86
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	7.46		5,552.30
573100	STATE-OWNED TRANSPORT	200,000.00	13,543.07	93,962.20	46.98		106,037.80
574500	PERSONAL VEHICLE MILEAGE	6,000.00	341.31	2,484.83	41.41		3,515.17
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	226,792.90	13,884.38	103,716.77	45.73	0.00	123,076.13
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	21,425.00	352.08	655.66	3.06		20,769.34
	Major Account 580000 Total	21,425.00	352.08	655.66	3.06	0.00	20,769.34
BUDGETED EXPENDITURES TOTAL		1,783,053.07	149,332.58	944,029.94	52.94	0.00	839,023.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,783,053.07	149,332.58	944,029.94	52.94		839,023.13
BUDGETED EXPENDITURES TOTAL		1,783,053.07	149,332.58	944,029.94	52.94	0.00	839,023.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	250.00-	58.00-	749.40-	299.76		499.40
475100	REGISTRATION / LICENSE F			1.00-	0.00		1.00
475114	RECIPROCAL LICENSE	14,000.00-	1,335.00-	8,800.00-	62.86		5,200.00-
475115	LICENSE RENEWALS	770,000.00-	123,655.00-	832,862.00-	108.16		62,862.00
475116	NEW LICENSES	48,000.00-	5,691.00-	66,030.00-	137.56		18,030.00
475117	REGISTRATION CODE TRNG	23,000.00-	1,280.00-	10,409.00-	45.26		12,591.00-
475118	INSPECTION FEE	975,000.00-	68,355.00-	583,867.00-	59.88		391,133.00-
475200	EXAMINATION FEES	55,000.00-	2,840.00-	24,408.00-	44.38		30,592.00-
	Major Account 470000 Total	1,885,250.00-	203,214.00-	1,527,126.40-	81.00	0.00	358,123.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,794.45-	8,546.11-	71.22		3,453.89-
484500	REIMB NON-GOVT SOURCES			147.36-	0.00		147.36
485100	FINES FORFEITS & PENALTI	200.00-		30.00-	15.00		170.00-
486600	SEE CHART OF ACCOUNTS		24,766.00	8,295.00	0.00		8,295.00-
	Major Account 480000 Total	12,200.00-	22,971.55	428.47-	3.51	0.00	11,771.53-
BUDGETED REVENUE TOTAL		1,897,450.00-	180,242.45-	1,527,554.87-	80.51	0.00	369,895.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,897,450.00-	180,242.45-	1,527,554.87-	80.51		369,895.13-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,897,450.00-	180,242.45-	1,527,554.87-	80.51	0.00	369,895.13-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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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	500,000.00	3,019.24	50,541.18	10.11		449,458.82
511200	TEMPORARY SALARIES-WAGES		2,185.60	18,821.04	0.00		18,821.04-
511300	OVERTIME PAYMENTS		141.30	22,856.65	0.00		22,856.65-
512100	VACATION LEAVE EXPENSE		383.52	1,350.46	0.00		1,350.46-
512200	SICK LEAVE EXPENSE		110.80	948.74	0.00		948.74-
512300	HOLIDAY LEAVE EXPENSE		620.04	1,860.12	0.00		1,860.12-
	Personal Services Subtotal	500,000.00	6,460.50	96,378.19	19.28	0.00	403,621.81
515100	RETIREMENT PLANS EXPENSE		320.03	3,836.59	0.00		3,836.59-
515200	FICA EXPENSE		454.17	5,021.07	0.00		5,021.07-
515400	LIFE & ACCIDENT INS EXP		1.01	11.33	0.00		11.33-
515500	HEALTH INSURANCE EXPENSE		1,644.45	15,756.23	0.00		15,756.23-
516300	EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
516500	WORKERS COMP PREMIUMS			883.56	0.00		883.56-
	Major Account 510000 Total	500,000.00	8,880.16	121,908.97	24.38	0.00	378,091.03
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,231.88	0.00		1,231.88-
521300	FREIGHT			20.89	0.00		20.89-
521400	DATA PROCESSING EXPENSE			1,281.05	0.00		1,281.05-
521500	PUBLICATION & PRINT EXPENSE		277.40	1,087.02	0.00		1,087.02-
522100	DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200	CONFERENCE REGISTRATION			320.00	0.00	149.00	469.00-
524600	RENT EXPENSE-BUILDINGS		1,382.44	9,677.08	0.00		9,677.08-
525100	RENT EXP-OFFICE EQUIP			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		684.63	5,312.73	0.00		5,312.73-
532100	NON CAPITALIZED EQUIP PU		474.99	1,192.55	0.00		1,192.55-
534600	ED & RECREATIONAL SUP EX			152.36	0.00		152.36-
538100	VEHICLE & EQUIP SUPP EXP			188.84	0.00		188.84-
541100	ACCTG & AUDITING SERVICES			664.00	0.00		664.00-
542100	SOS TEMP SERV-PERSONNEL		10,019.72	34,130.26	0.00		34,130.26-
545000	LABORATORY SERVICES				0.00	865.00	865.00-
554900	OTHER CONTRACTUAL SERVICE			24,289.59	0.00		24,289.59-

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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	12,839.18	80,093.25	0.00	1,014.00	81,107.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		186.61	14,285.87	0.00		14,285.87-
573100	STATE-OWNED TRANSPORT		4,098.86	22,337.56	0.00		22,337.56-
574500	PERSONAL VEHICLE MILEAGE		389.12	2,562.08	0.00		2,562.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,411.00	0.00		1,411.00-
	Major Account 570000 Total	0.00	4,674.59	40,596.51	0.00	0.00	40,596.51-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			8,337.70	0.00		8,337.70-
	Major Account 580000 Total	0.00	0.00	8,337.70	0.00	0.00	8,337.70-
	590000 GOVERNMENT AID						
592106	SUBGRANTEE ADMIN			42.80	0.00		42.80-
599100	OTHER GOVERNMENT AID	76,637,742.45	928,777.33	26,623,758.75	34.74		50,013,983.70
	Major Account 590000 Total	76,637,742.45	928,777.33	26,623,801.55	34.74	0.00	50,013,940.90
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	955,171.26	26,874,737.98	34.84	1,014.00	50,261,990.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,741,635.91	7,791.82	2,416,946.28	12.90	1,014.00	16,323,675.63
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	57,917,804.08	947,379.44	24,457,791.70	42.23		33,460,012.38
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	955,171.26	26,874,737.98	34.84	1,014.00	50,261,990.47

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		996,032.04-	24,506,469.30-	0.00		24,506,469.30
	Major Account 460000 Total	0.00	996,032.04-	24,506,469.30-	0.00	0.00	24,506,469.30
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		57.24-	387.73-	0.00		387.73
Major Account 480000 Total	0.00	57.24-	387.73-	0.00	0.00	387.73
BUDGETED REVENUE TOTAL	0.00	996,089.28-	24,506,857.03-	0.00	0.00	24,506,857.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			25.00-	0.00		25.00
2	CASH FUNDS		57.24-	387.73-	0.00		387.73
4	FEDERAL FUNDS		996,032.04-	24,506,444.30-	0.00		24,506,444.30
BUDGETED REVENUE TOTAL		0.00	996,089.28-	24,506,857.03-	0.00	0.00	24,506,857.03

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	276,517.32	2,345,082.93	41.60		3,292,387.04
511200	TEMPORARY SALARIES-WAGES			17,693.51	0.00		17,693.51-
511300	OVERTIME PAYMENTS		24,500.33	113,240.73	0.00		113,240.73-
511500	SHIFT DIFFERENTIAL PYMT		349.80	3,925.20	0.00		3,925.20-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		16,159.46	71,038.14	0.00		71,038.14-
512100	VACATION LEAVE EXPENSE		41,801.12	262,280.55	0.00		262,280.55-
512200	SICK LEAVE EXPENSE		16,219.51	143,659.47	0.00		143,659.47-
512300	HOLIDAY LEAVE EXPENSE		54,827.86	163,122.08	0.00		163,122.08-
512400	MILITARY LEAVE EXPENSE		2,485.71	14,816.85	0.00		14,816.85-
512500	FUNERAL LEAVE EXPENSE		1,950.21	6,555.75	0.00		6,555.75-
	Personal Services Subtotal	5,637,469.97	434,811.32	3,142,415.21	55.74	0.00	2,495,054.76
515100	RETIREMENT PLANS EXPENSE	552,004.14	32,486.46	233,075.01	42.22		318,929.13
515200	FICA EXPENSE	501,167.53	31,474.31	227,899.91	45.47		273,267.62
515400	LIFE & ACCIDENT INS EXP	1,968.00	110.19	771.87	39.22		1,196.13
515500	HEALTH INSURANCE EXPENSE	817,693.16	60,476.40	425,346.14	52.02		392,347.02
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	4,217.00		1,454.17	34.48		2,762.83
516400	UNEMPLOYM COMP INS EXP	13,204.00		294.00	2.23		12,910.00
516500	WORKERS COMP PREMIUMS	55,330.00		58,401.09	105.55		3,071.09-
	Major Account 510000 Total	7,583,803.80	559,358.68	4,089,657.40	53.93	0.00	3,494,146.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	49.75	1,031.33	53.72		888.67
521200	COMM EXP-VOICE/DATA	109,260.00	71,562.39	455,736.04	417.11		346,476.04-
521291	COM EXPENSE - VIDEO	5,000.00			0.00		5,000.00
521300	FREIGHT		49.89	49.56	0.00		49.56-
521400	DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	8,460.00	74.73	3,028.22	35.79		5,431.78
521900	AWARDS EXPENSE	7,500.00	269.19	1,546.04	20.61	1,906.30	4,047.66
522100	DUES & SUBSCRIPTION EXPENSE	14,375.00	50.00	9,919.10	69.00	2,629.80	1,826.10
522200	CONFERENCE REGISTRATION	61,000.00	715.00	22,788.01	37.36		38,211.99
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	695,384.46	153,515.90	272,332.12	39.16		423,052.34
523202	ELECTRICITY	1,620,000.00	90,529.75	931,173.58	57.48		688,826.42
523203	WATER	71,700.00	3,532.86	32,747.75	45.67		38,952.25
523204	SEWER	52,350.00	2,800.52	20,588.16	39.33		31,761.84
523207	PROPANE	3,500.00		1,754.00	50.11		1,746.00
524600	RENT EXPENSE-BUILDINGS	60,525.00	4,513.23	31,916.61	52.73		28,608.39
525500	RENT EXP-OTHER PERS PROP	250.00	185.50	3,972.74	1589.10		3,722.74-
526100	REPAIRS & MAINT-REAL PROPERTY	11,446,677.92	308,000.84	5,667,787.24	49.51	749,464.05	5,029,426.63
527100	REP & MAINT-OFFICE EQUIP	2,250.00	138.74	367.29	16.32		1,882.71
527200	REP & MAINT-MOTOR VEHICL	14,208.00	644.02	3,035.24	21.36		11,172.76
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00		14,749.30	147.49	967.46	5,716.76-
527600	REP & MAINT-HOUSE/INST E	2,000.00	253.96	2,844.33	142.22		844.33-
527800	REP & MAINT-OTHER PROPER	6,800.00		11,465.26	168.61		4,665.26-
531100	OFFICE SUPPLIES EXPENSE	47,156.00	675.09	12,382.65	26.26	166.13	34,607.22
532100	NON CAPITALIZED EQUIP PU	104,923.00	2,230.33	45,087.30	42.97		59,835.70
533100	HOUSEHOLD & INSTIT EXP	538,942.60	5,006.87	129,132.23	23.96	5,094.51	404,715.86
533900	FOOD EXPENSE			144.72	0.00		144.72-
534500	AGRICULTURAL SUPPLIES EXP	6,520.00		13,219.05	202.75	97.68	6,796.73-
534600	ED & RECREATIONAL SUP EX	310,301.04	304.05	19,966.22	6.43		290,334.82
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	340,788.00	28,572.79	136,450.94	40.04	21,048.24	183,288.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,255.00	108.35	108.35	.07		149,146.65
537100	LABORATORY SUP EXP	6,000.00	1,084.40	7,943.37	132.39	3,800.00	5,743.37-
538100	VEHICLE & EQUIP SUPP EXP	39,075.00	2,475.96	23,688.96	60.62	2,578.30	12,807.74
541100	ACCTG & AUDITING SERVICES	55,275.00	7,645.88	23,933.64	43.30		31,341.36
542100	SOS TEMP SERV-PERSONNEL	30.00	2,094.33	14,368.25	47894.17		14,338.25-
542500	ENG & ARCH SERVICES	1,323,000.00	12,755.00	590,163.01	44.61	57,305.46	675,531.53
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	7,945.29	81,365.29	271.22		51,365.29-
545000	LABORATORY SERVICES	10,000.00	299.16	9,280.88	92.81		719.12
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		176,255.37	231.91	23,898.00	124,153.37-
548600	PEST CONTROL	41,800.00	997.50	15,566.30	37.24	3,200.00	23,033.70
548700	REFUSE/RECYCLING	86,700.00	7,192.19	61,546.38	70.99	12,651.44	12,502.18
548800	FIRE EXTINGUISHERS			654.80	0.00		654.80-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	19,500.00		20,446.26	104.85		946.26-
549100	LAUNDRY SERVICES	5,500.00	770.06	5,159.30	93.81	2,084.94	1,744.24-
549200	JANITORIAL/SECURITY SERVICES	1,665,687.87	101,710.02	697,501.58	41.87	4,480.00	963,706.29
554900	OTHER CONTRACTUAL SERVICE	1,623,491.69	27,431.28	209,464.14	12.90		1,414,027.55
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00		201.00	.27		74,799.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	510.00	1,710.82	171.08		710.82-
556100	INSURANCE EXPENSE	124,600.00		26,618.10	21.36		97,981.90
559100	OTHER OPERATING EXP	1,714,660.12	636.32	63,991.10	3.73	7,106.00	1,643,563.02
	Major Account 520000 Total	22,963,134.53	847,331.14	9,879,636.86	43.02	898,478.31	12,185,019.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,315.00	1,063.17	15,712.75	31.86		33,602.25
572100	COMMERCIAL TRANSPORTATION	38,926.00	496.49	13,272.80	34.10	478.70	25,174.50
573100	STATE-OWNED TRANSPORT	10,900.00	505.02	5,973.93	54.81		4,926.07
574500	PERSONAL VEHICLE MILEAGE	9,923.93	209.30	691.97	6.97		9,231.96
575100	MISC TRAVEL EXPENSES	9,440.00		828.34	8.77		8,611.66
	Major Account 570000 Total	118,504.93	2,273.98	36,479.79	30.78	478.70	81,546.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		1,956.70	22,989.10	0.00		22,989.10-
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00		1,200.00	23.08	3,372.00	628.00
583300	COMPUTER EQUIP & SOFTWARE	67,100.00		35,474.21	52.87		31,625.79
584200	VEHICLES & VEHICLE EQ	213,826.00		213,826.00	100.00		
586900	OTHER FIXED ASSETS	9,650.00		7,505.00	77.77		2,145.00
	Major Account 580000 Total	295,776.00	1,956.70	280,994.31	95.00	3,372.00	11,409.69
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	1,410,920.50	14,286,768.36	46.14	902,329.01	15,772,121.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,992,452.14	173,808.36	1,598,859.96	40.05	84,954.29	2,308,637.89
2	CASH FUNDS	646,333.61	9,470.46	118,191.44	18.29	7,106.00	521,036.17
4	FEDERAL FUNDS	26,322,433.51	1,227,641.68	12,569,716.96	47.75	810,268.72	12,942,447.83
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	1,410,920.50	14,286,768.36	46.14	902,329.01	15,772,121.89

Agency 031 MILITARY DEPARTMENT
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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		1,489,454.71-	12,421,873.76-	0.00		12,421,873.76
	Major Account 460000 Total	0.00	1,489,454.71-	12,421,873.76-	0.00	0.00	12,421,873.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,500.00-	56,105.66-	0.00		56,105.66
474100	GENERAL BUSINESS FEES		21.35-	110.47-	0.00		110.47
	Major Account 470000 Total	0.00	17,521.35-	56,216.13-	0.00	0.00	56,216.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		649.09-	4,499.74-	0.00		4,499.74
483100	HOUSING & DORM RENTAL RE		2,603.00-	56,851.00-	0.00		56,851.00
483101	RENTAL REVENUE -NONTAXABLE		112.00-	1,376.00-	0.00		1,376.00
483200	BUILDING & SPACE RENTAL		60.00-	6,101.58-	0.00		6,101.58
484500	REIMB NON-GOVT SOURCES			751.95-	0.00		751.95
486600	SEE CHART OF ACCOUNTS		1,808.14-	5,760.88	0.00		5,760.88-
	Major Account 480000 Total	0.00	5,232.23-	63,819.39-	0.00	0.00	63,819.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		810.23-	1,983.94-	0.00		1,983.94
	Major Account 490000 Total	0.00	810.23-	1,983.94-	0.00	0.00	1,983.94
BUDGETED REVENUE TOTAL		0.00	1,513,018.52-	12,543,893.22-	0.00	0.00	12,543,893.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		810.23-	2,557.20-	0.00		2,557.20
2	CASH FUNDS		22,753.58-	128,815.28-	0.00		128,815.28
4	FEDERAL FUNDS		1,489,454.71-	12,412,520.74-	0.00		12,412,520.74
BUDGETED REVENUE TOTAL		0.00	1,513,018.52-	12,543,893.22-	0.00	0.00	12,543,893.22

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,729.65	734,155.98	40.19		1,092,523.02
511300	OVERTIME PAYMENTS		42.78	831.97	0.00		831.97-
511400	ON CALL PAY		1,533.18	10,843.70	0.00		10,843.70-
511800	COMP TIME PAYMENT		2,139.37	11,827.02	0.00		11,827.02-
512100	VACATION LEAVE EXPENSE		15,767.10	78,609.22	0.00		78,609.22-
512200	SICK LEAVE EXPENSE		4,330.99	45,480.26	0.00		45,480.26-
512300	HOLIDAY LEAVE EXPENSE		18,170.61	54,142.71	0.00		54,142.71-
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	122,713.68	937,496.47	51.32	0.00	889,182.53
515100	RETIREMENT PLANS EXPENSE	112,872.55	9,188.76	70,198.93	62.19		42,673.62
515200	FICA EXPENSE	101,963.84	8,612.64	66,452.67	65.17		35,511.17
515400	LIFE & ACCIDENT INS EXP	659.00	32.80	222.40	33.75		436.60
515500	HEALTH INSURANCE EXPENSE	351,320.00	24,979.51	169,317.26	48.19		182,002.74
516300	EMPLOYEE ASSISTANCE PRO	420.00		388.33	92.46		31.67
516400	UNEMPLOYM COMP INS EXP		1,183.36	1,927.36	0.00		1,927.36-
516500	WORKERS COMP PREMIUMS	11,344.00		15,594.35	137.47		4,250.35-
	Major Account 510000 Total	2,405,258.39	166,710.75	1,261,597.77	52.45	0.00	1,143,660.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		254.85	1,224.93	0.00		1,224.93-
521200	COMM EXP-VOICE/DATA	47,776.13	35.33	34,238.80	71.67		13,537.33
521300	FREIGHT	2,970.00		478.04	16.10		2,491.96
521400	DATA PROCESSING EXPENSE	8,236.00		43,317.43	525.95		35,081.43-
521500	PUBLICATION & PRINT EXPENSE	11,080.00	3,240.74	16,077.17	145.10		4,997.17-
521900	AWARDS EXPENSE	200.00		472.00	236.00		272.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,050.00	187.99	2,048.96	17.00		10,001.04
522200	CONFERENCE REGISTRATION	15,340.00	1,450.00	20,687.92	134.86	1,798.00	7,145.92-
523201	NATURAL GAS	2,000.00	341.84	631.98	31.60		1,368.02
523202	ELECTRICITY	26,800.00	1,488.66	11,920.16	44.48		14,879.84
523203	WATER	5,000.00		135.80	2.72		4,864.20
523204	SEWER	1,200.00		107.60	8.97		1,092.40
524600	RENT EXPENSE-BUILDINGS	43,256.56	4,288.22	30,184.94	69.78		13,071.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	500.00		750.00	150.00	620.00	870.00-
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		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		9,897.56	267.50		6,197.56-
527800	REP & MAINT-OTHER PROPER	3,000.00		1,769.35	58.98		1,230.65
531100	OFFICE SUPPLIES EXPENSE	57,359.97	133.83-	21,596.80	37.65	290.00	35,473.17
532100	NON CAPITALIZED EQUIP PU	19,451.00	358.78	9,854.52	50.66	21,388.00	11,791.52-
532101	NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100	HOUSEHOLD & INSTIT EXP	6,999.21		787.18	11.25	593.21	5,618.82
533900	FOOD EXPENSE	1,100.00		1,283.38	116.67		183.38-
534600	ED & RECREATIONAL SUP EX	17,195.00		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	4.99		950.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,730.00		62,562.47	642.99		52,832.47-
538100	VEHICLE & EQUIP SUPP EXP	7,177.69	17.22	1,424.61	19.85		5,753.08
541100	ACCTG & AUDITING SERVICES	19,000.00	2,548.62	9,637.86	50.73		9,362.14
543200	IT CONSULTING-HW/SW SUPP	4,987.50		9,985.00	200.20		4,997.50-
547901	JANITORIAL-CUSTODIAL SERVICES	28,000.00			0.00		28,000.00
547902	SECURITY SERVICES	1,500.00			0.00	684.00	816.00
548600	PEST CONTROL			9.00	0.00		9.00-
548700	REFUSE/RECYCLING	2,200.00	15.86	111.02	5.05		2,088.98
549200	JANITORIAL/SECURITY SERVICES		683.60	4,816.14	0.00		4,816.14-
554900	OTHER CONTRACTUAL SERVICE	1,965,790.15		391,160.96	19.90		1,574,629.19
555100	SOFTWARE RENEWAL/MAINT FEE	252,000.00	19,729.74	113,127.74	44.89		138,872.26
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	20,000.00		4,847.06	24.24		15,152.94
559100	OTHER OPERATING EXP			6,136.00	0.00		6,136.00-
	Major Account 520000 Total	2,775,957.71	34,507.62	891,908.70	32.13	29,645.91	1,854,403.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.96	1,096.22	24,023.26	78.14		6,719.70
571900	MEALS-ONE DAY TRAVEL		41.11	129.34	0.00		129.34-
572100	COMMERCIAL TRANSPORTATION	18,400.00	372.70	10,134.79	55.08	1,878.80	6,386.41
573100	STATE-OWNED TRANSPORT	50,180.00	2,448.27	17,255.23	34.39		32,924.77
574500	PERSONAL VEHICLE MILEAGE	2,400.00		154.56	6.44		2,245.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	10,400.00	87.40	6,276.98	60.36		4,123.02
575100	MISC TRAVEL EXPENSES	600.00		471.20	78.53		128.80
	Major Account 570000 Total	112,722.96	4,045.70	58,445.36	51.85	1,878.80	52,398.80
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	101,784.81			0.00		101,784.81
583000	FURNITURE AND OFFICE EQUIPMENT	21,388.00		3,309.04	15.47		18,078.96
583300	COMPUTER EQUIP & SOFTWARE	143,915.65		26,059.39	18.11	977.55	116,878.71
583600	COMMUN. & ELECTRONIC EQ	240,000.00			0.00		240,000.00
584200	VEHICLES & VEHICLE EQ				0.00	1,990.00	1,990.00-
	Major Account 580000 Total	507,088.46	0.00	29,368.43	5.79	2,967.55	474,752.48
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,304,417.49	394,616.93	2,849,072.81	39.00		4,455,344.68
	Major Account 590000 Total	7,304,417.49	394,616.93	2,849,072.81	39.00	0.00	4,455,344.68
	BUDGETED EXPENDITURES TOTAL	13,105,445.01	599,881.00	5,090,393.07	38.84	34,492.26	7,980,559.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,757,979.90	68,103.75	820,359.13	46.66	23,819.91	913,800.86
2	CASH FUNDS	610,892.69	29,470.70	286,794.79	46.95	5,254.40	318,843.50
4	FEDERAL FUNDS	10,736,572.42	502,306.55	3,983,239.15	37.10	5,417.95	6,747,915.32
	BUDGETED EXPENDITURES TOTAL	13,105,445.01	599,881.00	5,090,393.07	38.84	34,492.26	7,980,559.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		691,534.62-	4,177,202.11-	0.00		4,177,202.11
	Major Account 460000 Total	0.00	691,534.62-	4,177,202.11-	0.00	0.00	4,177,202.11
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			358,812.38-	0.00		358,812.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	0.00	358,812.38-	0.00	0.00	358,812.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		581.86-	2,918.01-	0.00		2,918.01
483200	BUILDING & SPACE RENTAL		4,313.75-	12,941.25-	0.00		12,941.25
	Major Account 480000 Total	0.00	4,895.61-	15,859.26-	0.00	0.00	15,859.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			299.15-	0.00		299.15
	Major Account 490000 Total	0.00	0.00	299.15-	0.00	0.00	299.15
	BUDGETED REVENUE TOTAL	0.00	696,430.23-	4,552,172.90-	0.00	0.00	4,552,172.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,313.75-	13,064.11-	0.00		13,064.11
2	CASH FUNDS		581.86-	368,135.73-	0.00		368,135.73
4	FEDERAL FUNDS		691,534.62-	4,170,973.06-	0.00		4,170,973.06
	BUDGETED REVENUE TOTAL	0.00	696,430.23-	4,552,172.90-	0.00	0.00	4,552,172.90

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

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	10,223.50	404,610.40	80.38		98,780.17
Major Account 590000 Total	503,390.57	10,223.50	404,610.40	80.38	0.00	98,780.17
BUDGETED EXPENDITURES TOTAL	503,390.57	10,223.50	404,610.40	80.38	0.00	98,780.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	503,390.57	10,223.50	404,610.40	80.38		98,780.17
BUDGETED EXPENDITURES TOTAL	503,390.57	10,223.50	404,610.40	80.38	0.00	98,780.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		932.25-	5,163.67-	0.00		5,163.67
Major Account 480000 Total	0.00	932.25-	5,163.67-	0.00	0.00	5,163.67
BUDGETED REVENUE TOTAL	0.00	932.25-	5,163.67-	0.00	0.00	5,163.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		932.25-	5,163.67-	0.00		5,163.67
BUDGETED REVENUE TOTAL	0.00	932.25-	5,163.67-	0.00	0.00	5,163.67

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 58.90

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		12,605.00	1,152,476.15	0.00		1,152,476.15-
Major Account 520000 Total	0.00	12,605.00	1,152,476.15	0.00	0.00	1,152,476.15-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			178,701.00	0.00		178,701.00-
Major Account 580000 Total	0.00	0.00	178,701.00	0.00	0.00	178,701.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,605.00	1,331,177.15	0.00	0.00	1,331,177.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		12,605.00	1,331,177.15	0.00		1,331,177.15-
BUDGETED EXPENDITURES TOTAL	0.00	12,605.00	1,331,177.15	0.00	0.00	1,331,177.15-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,315.00-	132,038.43-	0.00		132,038.43
463100 CAPITAL FED GRANTS & CON		10,290.00-	1,199,138.72-	0.00		1,199,138.72
Major Account 460000 Total	0.00	12,605.00-	1,331,177.15-	0.00	0.00	1,331,177.15
BUDGETED REVENUE TOTAL	0.00	12,605.00-	1,331,177.15-	0.00	0.00	1,331,177.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,605.00-	1,331,177.15-	0.00		1,331,177.15
BUDGETED REVENUE TOTAL	0.00	12,605.00-	1,331,177.15-	0.00	0.00	1,331,177.15

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		13,983.12	447,624.37	0.00		447,624.37-
	Major Account 520000 Total	0.00	13,983.12	447,624.37	0.00	0.00	447,624.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	13,983.12	447,624.37	0.00	0.00	447,624.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		13,983.12	447,624.37	0.00		447,624.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	13,983.12	447,624.37	0.00	0.00	447,624.37-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		235,447.97-	3,168,484.15-	0.00		3,168,484.15
	Major Account 450000 Total	0.00	235,447.97-	3,168,484.15-	0.00	0.00	3,168,484.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,350,013.09-	5,669,288.27-	0.00		5,669,288.27
481200	GAIN OR LOSS-SALE OF INV		2,827,463.18	13,924,361.77-	0.00		13,924,361.77
482102	UNIVERSITY RENT		94,980.49-	273,185.68-	0.00		273,185.68
482103	UNIV-AG SCHOOL RENT		51,248.93-	261,837.46-	0.00		261,837.46
482104	STATE COLLEGE RENT			10,708.42-	0.00		10,708.42
482122	UNIVERSITY LAND - BONUS			128,925.00-	0.00		128,925.00
482123	UNIV AG LAND - BONUS			61,200.00-	0.00		61,200.00
483402	UNIV LAND MGT		10,553.39-	16,028.98-	0.00		16,028.98
483403	UNIV-AG LAND MGT		5,694.34-	22,293.06-	0.00		22,293.06
483404	STATE COLLEGE LAND MGT			1,189.83-	0.00		1,189.83
483422	UNIV MGT FEE - BONUS			14,325.00-	0.00		14,325.00
483423	UNIV AG LAND BONUS-MGT FEE			6,800.00-	0.00		6,800.00
484822	FEDERAL MINERAL DEPOSIT		1,120.61-	15,535.96-	0.00		15,535.96
484823	OIL & GAS ROYALTIES		66,870.34-	930,236.25-	0.00		930,236.25
484824	SAND & GRAVEL ROYALTIES		16.00-	14,320.62-	0.00		14,320.62

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484828 WATER ROYALTIES			6,059.60-	0.00		6,059.60
Major Account 480000 Total	0.00	1,246,965.99	21,356,295.90-	0.00	0.00	21,356,295.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			55,125.00-	0.00		55,125.00
491312 EASEMENTS		127,758.40-	127,758.40-	0.00		127,758.40
491313 CONDEMNATION AWARDS			181,446.00-	0.00		181,446.00
493112 UNCLAIMED PROPERTY			7,627,734.20-	0.00		7,627,734.20
Major Account 490000 Total	0.00	127,758.40-	7,992,063.60-	0.00	0.00	7,992,063.60
UNBUDGETED REVENUE TOTAL	0.00	883,759.62	32,516,843.65-	0.00	0.00	32,516,843.65

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		883,759.62	32,516,843.65-	0.00		32,516,843.65
UNBUDGETED REVENUE TOTAL	0.00	883,759.62	32,516,843.65-	0.00	0.00	32,516,843.65

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

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,599.80	101,825.78	46.04		119,339.22
512100	VACATION LEAVE EXPENSE		2,711.22	14,774.91	0.00		14,774.91-
512200	SICK LEAVE EXPENSE		418.03	2,210.79	0.00		2,210.79-
512300	HOLIDAY LEAVE EXPENSE		1,701.36	10,201.61	0.00		10,201.61-
	Personal Services Subtotal	221,165.00	18,430.41	129,013.09	58.33	0.00	92,151.91
515100	RETIREMENT PLANS EXPENSE	16,577.00	1,380.09	9,660.53	58.28		6,916.47
515200	FICA EXPENSE	16,919.00	1,324.11	9,268.73	54.78		7,650.27
515400	LIFE & ACCIDENT INS EXP	44.00	3.74	26.14	59.41		17.86
515500	HEALTH INSURANCE EXPENSE	14,142.00	3,555.95	24,891.77	176.01		10,749.77-
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	24,694.30	175,131.62	64.54	0.00	96,222.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	157.88	976.78	48.24		1,048.22
521200	COMM EXP-VOICE/DATA	5,400.00	483.46	3,400.21	62.97		1,999.79
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	575.00	41.70	291.90	50.77		283.10
521500	PUBLICATION & PRINT EXPENSE	350.00		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		165.00	41.25		235.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	5,928.75	11,947.50	46.67		13,652.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00	17.00	313.49	76.46		96.51
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	467.00		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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	200,174.63	6,628.79	18,696.66	9.34	0.00	181,477.97
	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	31,323.09	193,896.54	40.89	0.00	280,332.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	443,331.63	30,121.09	185,016.73	41.73		258,314.90
2	CASH FUNDS	30,897.00	1,202.00	8,879.81	28.74		22,017.19
	BUDGETED EXPENDITURES TOTAL	474,228.63	31,323.09	193,896.54	40.89	0.00	280,332.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		37.00-	334.00-	0.00		334.00
474100	GENERAL BUSINESS FEES		14,415.11-	24,367.90-	0.00		24,367.90
474101	BELF TRANSFER			13,819.39-	0.00		13,819.39
	Major Account 470000 Total	0.00	14,452.11-	38,521.29-	0.00	0.00	38,521.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65.00-	434.38-	0.00		434.38
	Major Account 480000 Total	0.00	65.00-	434.38-	0.00	0.00	434.38
	BUDGETED REVENUE TOTAL	0.00	14,517.11-	38,955.67-	0.00	0.00	38,955.67

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

Percent of Time Elapsed 58.90

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		13,368.11-	28,499.79-	0.00		28,499.79
2 CASH FUNDS		1,149.00-	10,455.88-	0.00		10,455.88
BUDGETED REVENUE TOTAL	0.00	14,517.11-	38,955.67-	0.00	0.00	38,955.67

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

Percent of Time Elapsed 58.90

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	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	0.00	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	0.00	47.11	.12	0.00	40,871.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,919.00		47.11	.12		40,871.89
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	47.11	.12	0.00	40,871.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.68-	38.85-	0.00		38.85
Major Account 480000 Total	0.00	5.68-	38.85-	0.00	0.00	38.85
BUDGETED REVENUE TOTAL	0.00	5.68-	38.85-	0.00	0.00	38.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.68-	38.85-	0.00		38.85
BUDGETED REVENUE TOTAL	0.00	5.68-	38.85-	0.00	0.00	38.85

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

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,040.05	653,671.56	46.18		761,928.44
511200	TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600	PER DIEM PAYMENTS	10,000.00	700.00	5,300.00	53.00		4,700.00
512100	VACATION LEAVE EXPENSE		26,447.62	68,890.81	0.00		68,890.81-
512200	SICK LEAVE EXPENSE		1,800.60	20,838.23	0.00		20,838.23-
512300	HOLIDAY LEAVE EXPENSE		10,510.68	41,993.39	0.00		41,993.39-
512500	FUNERAL LEAVE EXPENSE		209.83	4,123.90	0.00		4,123.90-
	Personal Services Subtotal	1,430,800.00	112,708.78	794,817.89	55.55	0.00	635,982.11
515100	RETIREMENT PLANS EXPENSE	112,665.00	8,387.21	59,119.16	52.47		53,545.84
515200	FICA EXPENSE	116,800.00	8,126.65	56,071.14	48.01		60,728.86
515400	LIFE & ACCIDENT INS EXP	550.00	18.34	128.42	23.35		421.58
515500	HEALTH INSURANCE EXPENSE	314,000.00	14,897.89	105,816.15	33.70		208,183.85
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	144,138.87	1,030,214.40	51.55	0.00	968,410.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	1,778.60	8,813.89	48.30		9,436.11
521200	COMM EXP-VOICE/DATA	38,100.00	870.80	21,375.36	56.10		16,724.64
521300	FREIGHT	600.00		68.94	11.49		531.06
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		123.76	2,653.37	0.00		2,653.37-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	4,213.65	51,826.57	51.83		48,173.43
521502	PRINTING EXPENSE	6,750.00	175.52	11,207.86	166.04		4,457.86-
521503	PHOTOCOPIER EXPENSE	4,165.00		1,534.25	36.84		2,630.75
521900	AWARDS EXPENSE	80.00	58.96	58.96	73.70		21.04
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	7,088.79	11,330.79	48.84		11,869.21
522200	CONFERENCE REGISTRATION	7,550.00		3,321.00	43.99		4,229.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS	2,600.00	388.11	859.24	33.05		1,740.76
523102	BUILDING ELECTRICITY	7,500.00	385.62	3,796.29	50.62		3,703.71
523103	BUILDING WATER	1,000.00	59.43	463.70	46.37		536.30
524100	RENT EXPENSE-LAND	1,500.00	1,204.58	1,204.58	80.31		295.42

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

Percent of Time Elapsed 58.90

	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	454.50	22.73		1,545.50
525100	RENT EXP-OFFICE EQUIP	400.00		301.77	75.44		98.23
525500	RENT EXP-OTHER PERS PROP	850.00		355.05	41.77		494.95
526100	REPAIRS & MAINT-REAL PROPERTY	611,250.00	17,746.00	454,673.61	74.38		156,576.39
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	2,965.00	109,480.00	27.37		290,520.00
526102	REP & MAINT - RL PROP - IRRIG	450,000.00		534,965.34	118.88		84,965.34-
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00	2,655.00	32,772.50	32.77		67,227.50
526104	REP & MAINT - RL PROP CONSERV	65,000.00	8.45	26,298.51	40.46		38,701.49
526105	REP & MAINT - RL PROP - MISC	125,000.00	450.00	96,529.04	77.22		28,470.96
527100	REP & MAINT-OFFICE EQUIP	10,540.00		73.98	.70		10,466.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	826.19	5,739.79	39.58		8,760.21
527400	REPAIRS & MAINT-DATA PROC	6,500.00	736.14	2,528.28	38.90		3,971.72
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	17,750.00	720.00	4,980.30	28.06		12,769.70
532100	NON CAPITALIZED EQUIP PU	20,250.00	17.95	5,143.57	25.40		15,106.43
533100	HOUSEHOLD & INSTIT EXP	2,000.00		417.81	20.89		1,582.19
534500	AGRICULTURAL SUPPLIES EXP	185,750.00	357.96	65,525.06	35.28		120,224.94
534600	ED & RECREATIONAL SUP EX	500.00		774.95	154.99		274.95-
534700	ENG TECH & COMM SUP EXP	800.00		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	3,959.02	28,071.75	58.36		20,028.25
541100	ACCTG & AUDITING SERVICES	4,500.00		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			28,875.00	0.00		28,875.00-
548501	LAWN AND LANDSCAPE	2,750.00		1,214.54	44.17		1,535.46
548502	SNOW REMOVAL	4,800.00		285.00	5.94		4,515.00
548600	PEST CONTROL	400.00	33.00	231.00	57.75		169.00
548700	REFUSE/RECYCLING	575.00		240.00	41.74		335.00
548800	FIRE EXTINGUISHERS	150.00		149.25	99.50		.75
549201	JANITORIAL SERVICES	5,800.00	375.00	3,050.00	52.59		2,750.00
549202	RUG RENTAL SERVICES	1,100.00		364.59	33.14		735.41
549203	SECURITY ALARM SERVICES	350.00	246.00	246.00	70.29		104.00
549500	HAZARDOUS WASTE DISPOSAL			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	43,740.00	496.00	13,815.58	31.59		29,924.42
554901	COURIER EXPENSES	2,750.00	111.63	1,562.82	56.83		1,187.18
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 58.90

	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		17,739.71	92.49		1,440.29
556300	SURETY & NOTARY BONDS	500.00		120.00	24.00		380.00
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	5,303.80	4,726,591.61	49.94		4,738,408.39
	Major Account 520000 Total	11,872,330.00	53,384.96	6,291,888.57	53.00	0.00	5,580,441.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	163.35	8,665.64	30.95		19,334.36
572100	COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500	PERSONAL VEHICLE MILEAGE	15,200.00	617.55	6,709.68	44.14		8,490.32
575100	MISC TRAVEL EXPENSES	385.00			0.00		385.00
	Major Account 570000 Total	46,985.00	780.90	15,375.32	32.72	0.00	31,609.68
	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	198,304.73	7,379,944.74	52.51	0.00	6,673,595.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,053,540.00	198,304.73	7,379,944.74	52.51		6,673,595.26
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	198,304.73	7,379,944.74	52.51	0.00	6,673,595.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474113	ASSIGNMENT FEES		310.00-	2,621.00-	0.00		2,621.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115 LEASE OR DEED FEES			29.00-	0.00		29.00
474116 MISCELLANEOUS FEES		48,000.00-	49,129.88-	0.00		49,129.88
474117 SUB-LEASE FEE		1,899.49-	3,636.63-	0.00		3,636.63
474131 CONDEMNATION FEE		50.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	50,259.49-	55,666.51-	0.00	0.00	55,666.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,731.21-	162,862.03-	0.00		162,862.03
483200 BUILDING & SPACE RENTAL		6,587.50-	13,175.00-	0.00		13,175.00
484500 REIMB NON-GOVT SOURCES		25.00-	8,715.96-	0.00		8,715.96
Major Account 480000 Total	0.00	29,343.71-	184,752.99-	0.00	0.00	184,752.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	14,832,830.65-	0.00	0.00	14,832,830.65
BUDGETED REVENUE TOTAL	0.00	79,603.20-	15,073,250.15-	0.00	0.00	15,073,250.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79,603.20-	15,073,250.15-	0.00		15,073,250.15
BUDGETED REVENUE TOTAL	0.00	79,603.20-	15,073,250.15-	0.00	0.00	15,073,250.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		12,055.82	24,634.92	0.00		24,634.92-
Major Account 520000 Total	0.00	12,055.82	24,634.92	0.00	0.00	24,634.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,055.82	24,634.92	0.00	0.00	24,634.92-
SUMMARY BY FUND TYPE - EXPENDITURES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		12,055.82	24,634.92	0.00		24,634.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,055.82	24,634.92	0.00	0.00	24,634.92-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474117	SUB-LEASE FEE		55.28-	55.28-	0.00		55.28
	Major Account 470000 Total	0.00	55.28-	55.28-	0.00	0.00	55.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,337.54-	41,882.48-	0.00		41,882.48
482112	COMMON AG RENT		6,601,606.39-	31,116,305.04-	0.00		31,116,305.04
482113	OIL & GAS RENT			188,445.62-	0.00		188,445.62
482114	SAND & GRAVEL RENT			2,515.50-	0.00		2,515.50
482115	BONUS-AG RENT		31,700.00-	4,209,225.00-	0.00		4,209,225.00
482116	BONUS-MINERALS			55,921.92-	0.00		55,921.92
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER		11,183.63-	13,993.68-	0.00		13,993.68
482120	WIND AGREEMENTS AND RENT			7,735.00-	0.00		7,735.00
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		13,575.67-	296,921.38-	0.00		296,921.38
	Major Account 480000 Total	0.00	6,673,403.23-	35,937,810.02-	0.00	0.00	35,937,810.02
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	6,673,458.51-	36,230,722.23-	0.00	0.00	36,230,722.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,673,458.51-	36,230,722.23-	0.00		36,230,722.23
UNBUDGETED REVENUE TOTAL		0.00	6,673,458.51-	36,230,722.23-	0.00	0.00	36,230,722.23

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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	253,994.82	11,598.13	115,667.57	45.54		138,327.25
511200	TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800	COMP TIME PAYMENT	183.03	55.53	1,723.20	941.49		1,540.17-
512100	VACATION LEAVE EXPENSE	847.97	3,234.00	9,654.59	1138.55		8,806.62-
512200	SICK LEAVE EXPENSE	128.36	873.82	3,308.13	2577.23		3,179.77-
512300	HOLIDAY LEAVE EXPENSE		2,781.44	8,337.58	0.00		8,337.58-
	Personal Services Subtotal	266,890.18	18,542.92	138,691.07	51.97	0.00	128,199.11
515100	RETIREMENT PLANS EXPENSE	17,919.90	1,388.50	10,385.27	57.95		7,534.63
515200	FICA EXPENSE	21,441.38	1,344.66	10,092.75	47.07		11,348.63
515400	LIFE & ACCIDENT INS EXP	116.40	4.80	33.60	28.87		82.80
515500	HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	17,097.50	32.99		34,727.75
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00		1,888.32	73.13		693.68
	Major Account 510000 Total	360,850.11	23,723.38	178,188.51	49.38	0.00	182,661.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,761.20	30.63	424.54	11.29		3,336.66
521200	COMM EXP-VOICE/DATA	6,703.46	657.51	2,355.22	35.13		4,348.24
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,624.80	1,180.10	4,373.60	77.76		1,251.20
521500	PUBLICATION & PRINT EXPENSE	2,500.00	291.20	1,010.66	40.43		1,489.34
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		304.18	12.17		2,195.82
521900	AWARDS EXPENSE	200.00	262.86	373.96	186.98		173.96-
522100	DUES & SUBSCRIPTION EXPENSE	2,660.90	170.55	1,205.94	45.32		1,454.96
522200	CONFERENCE REGISTRATION	2,000.00		219.00	10.95		1,781.00
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	720.00	40.91		1,040.00
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	695.36	1,294.38	2651.33		1,245.56-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	168.70	156.45	1,212.60	718.79		1,043.90-
523203	WATER	33.98	74.30	299.64	881.81		265.66-
523204	SEWER	31.85	87.62	250.10	785.24		218.25-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,039.15	44.37	250.56	12.29		1,788.59
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,000.00	393.60	1,180.80	39.36		1,819.20
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	2,000.00	241.05	674.95	33.75		1,325.05
526100	REPAIRS & MAINT-REAL PROPERTY	1,141.80		484.80	42.46		657.00
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102	LAND MAINT AND REPAIR	1,000.00		251.62	25.16		748.38
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	6,207.88		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	91.48	969.49	18.82		4,181.90
531101	IT SUPPLIES	300.00	34.85	200.48	66.83		99.52
533101	CLOTHING	500.00		195.38	39.08		304.62
533132	SANITATION JANITORIAL	221.19		29.14	13.17		192.05
533133	FOOD SERV INSTITUTIONAL	206.69		49.62	24.01		157.07
533900	FOOD EXPENSE	3,508.14	101.13	455.91	13.00		3,052.23
534600	ED & RECREATIONAL SUP EX	13,316.00		1,965.00	14.76		11,351.00
534800	CONSTRUCTION & MAINT SUPPLIES	930.69	22.35	429.80	46.18		500.89
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	83.67		490.00
538100	VEHICLE & EQUIP SUPP EXP	4,727.92		1,391.56	29.43		3,336.36
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,029.00		29,231.89	104.29		1,202.89-
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	170.00	970.00	29.22		2,350.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00	1,575.00	1,575.00	13.13		10,425.00
548600	PEST CONTROL	600.00		195.00	32.50		405.00
548700	REFUSE/RECYCLING	1,337.42		317.68	23.75		1,019.74
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00	610.00	3,996.00	47.01	658.80	3,845.20

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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	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	239.85	328.00	131.20	.05-	77.95-
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	.01		105,127.71
	Major Account 520000 Total	283,349.30	7,250.26	67,624.88	23.87	658.75	215,065.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,340.96	83.00	2,882.49	45.46		3,458.47
571600	MEALS-NOT TRAVEL STATUS	600.00		117.47	19.58		482.53
571900	MEALS-ONE DAY TRAVEL	200.00		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	1,349.21	4,008.65	54.11		3,399.59
575100	MISC TRAVEL EXPENSES	250.00	3.25	3.25	1.30		246.75
	Major Account 570000 Total	18,299.20	1,435.46	7,561.60	41.32	0.00	10,737.60
	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	1,334,524.42	10,087,694.84	24.10		31,765,968.59
599300	SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
	Major Account 590000 Total	41,866,673.29	1,334,524.42	10,112,954.70	24.16	0.00	31,753,718.59
BUDGETED EXPENDITURES TOTAL		42,552,124.90	1,366,933.52	10,366,329.69	24.36	658.75	32,185,136.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	42,552,124.90	1,366,933.52	10,366,329.69	24.36	658.75	32,185,136.46
BUDGETED EXPENDITURES TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	42,552,124.90	1,366,933.52	10,366,329.69	24.36	658.75	32,185,136.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,931.45-	374,631.33-	0.00		374,631.33
481200 GAIN OR LOSS-SALE OF INV		244,393.64-	277,561.69-	0.00		277,561.69
483200 BUILDING & SPACE RENTAL		2,465.00-	12,145.00-	0.00		12,145.00
484115 MISCELLANEOUS			2,020.46-	0.00		2,020.46
Major Account 480000 Total	0.00	299,790.09-	666,358.48-	0.00	0.00	666,358.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,808.32-	7,305,263.26-	0.00		7,305,263.26
Major Account 490000 Total	0.00	5,808.32-	7,305,263.26-	0.00	0.00	7,305,263.26
BUDGETED REVENUE TOTAL	0.00	305,598.41-	7,971,621.74-	0.00	0.00	7,971,621.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305,598.41-	7,971,621.74-	0.00		7,971,621.74
BUDGETED REVENUE TOTAL	0.00	305,598.41-	7,971,621.74-	0.00	0.00	7,971,621.74

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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	629,593.48	27,707.76	281,928.17	44.78		347,665.31
511200	TEMPORARY SALARIES-WAGES	550,318.35	10,033.41	288,224.42	52.37		262,093.93
511300	OVERTIME PAYMENTS			3,422.53	0.00		3,422.53-
511800	COMP TIME PAYMENT		218.28	888.81	0.00		888.81-
512100	VACATION LEAVE EXPENSE	1,353.53	10,382.56	34,936.80	2581.16		33,583.27-
512200	SICK LEAVE EXPENSE	314.68	837.40	5,803.25	1844.18		5,488.57-
512300	HOLIDAY LEAVE EXPENSE		6,928.01	18,698.08	0.00		18,698.08-
512500	FUNERAL LEAVE EXPENSE			178.89	0.00		178.89-
	Personal Services Subtotal	1,181,580.04	56,107.42	634,080.95	53.66	0.00	547,499.09
515100	RETIREMENT PLANS EXPENSE	45,362.34	3,450.04	25,759.23	56.79		19,603.11
515200	FICA EXPENSE	92,167.09	3,966.33	46,101.02	50.02		46,066.07
515400	LIFE & ACCIDENT INS EXP	279.65	11.40	78.91	28.22		200.74
515500	HEALTH INSURANCE EXPENSE	129,638.54	11,774.66	88,565.07	68.32		41,073.47
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		8,292.90	83.14		1,682.10
519100	OTHER PERSONAL SERV EXP	19,344.00			0.00		19,344.00
	Major Account 510000 Total	1,489,026.66	75,309.85	802,878.08	53.92	0.00	686,148.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	28.15	314.43	31.44		685.57
521200	COMM EXP-VOICE/DATA	6,365.00	799.13	2,871.95	45.12		3,493.05
521300	FREIGHT	1,450.00		250.00	17.24		1,200.00
521400	DATA PROCESSING EXPENSE	1,690.00	650.88	2,353.23	139.24		663.23-
521500	PUBLICATION & PRINT EXPENSE		319.32	666.76	0.00		666.76-
521502	PRINTING	5,000.00	324.47	1,040.36	20.81		3,959.64
521503	ADVERTISING EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	20.00	9,879.87	98.80		120.13
522200	CONFERENCE REGISTRATION	2,000.00	65.00	655.00	32.75		1,345.00
523000	SEE CHART OF ACCOUNTS	1,500.00	123.64	1,066.59	71.11		433.41
523201	NATURAL GAS	10,000.00	983.50	7,413.24	74.13		2,586.76
523202	ELECTRICITY	20,000.00	4,156.80	10,143.89	50.72		9,856.11

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,000.00		363.85	36.39		636.15
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00	416.32	1,308.72	43.62		1,691.28
524100	RENT EXPENSE-LAND	20,000.00		31,068.99	155.34		11,068.99-
524600	RENT EXPENSE-BUILDINGS	4,000.00	468.30	3,278.10	81.95		721.90
524700	RENT EXP-OTHER REAL PROP	1,900.00		2,825.00	148.68		925.00-
525100	RENT EXP-OFFICE EQUIP	200.00	64.57	157.06	78.53		42.94
525556	CONSTRUCTION EQUIPMENT	9,040.00		3,616.88	40.01	1,770.00	3,653.12
526101	BLDG-STRUC MAINT AND RE	10,000.00	223.42	5,438.09	54.38		4,561.91
526102	LAND MAINT & PEPAIR	1,000.00	700.00	13,477.75	1347.78		12,477.75-
527200	REP & MAINT-MOTOR VEHICL	50,562.00	14,700.72	53,005.59	104.83		2,443.59-
527500	REPAIRS & MAINT-COMM EQUIP	250.00		50.00	20.00		200.00
527700	REP & MAINT-PHOTO/MEDIA			181.90	0.00		181.90-
527879	CONST MAINT & SHOP	50,000.00	10,645.85	71,227.39	142.45		21,227.39-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	908.58	1,407.77	70.39		592.23
531101	IT SUPPLIES			81.74	0.00		81.74-
533101	CLOTHING	3,000.00	509.96	4,091.96	136.40		1,091.96-
533132	SANITATION/JANITORIAL	450.00		2,023.24	449.61		1,573.24-
533133	FOOD SERV INSTITUTIONAL	100.00		52.80	52.80		47.20
533900	FOOD EXPENSE		20.61	1,344.79	0.00		1,344.79-
534500	AGRICULTURAL SUPPLIES EXP	77,136.19	5,360.95	79,348.38	102.87	.26	2,212.45-
534600	ED & RECREATIONAL SUP EX	8,500.00	1,437.85	6,701.02	78.84	29.70	1,769.28
534800	CONSTRUCTION & MAINT SUPPLIES	79,007.32	2,710.78	76,422.85	96.73	.22	2,584.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534948	NONEXPENDABLE PROPERTY	10,000.00	137.74	8,540.30	85.40	.42-	1,460.12
534950	COMPUTER HARDWARE <1500	10,000.00		1,181.46	11.81		8,818.54
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	11,351.36	187,795.01	77.37		54,927.83
538182	LICENSED MOTOR VEHICLE	14,000.00	1,994.51	17,470.27	124.79		3,470.27-
541100	ACCTG & AUDITING SERVICES	9,445.00		7,790.52	82.48		1,654.48
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00		4,745.00	263.61		2,945.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	63,702.50		119,323.65	187.31	.25-	55,620.90-
548502	FACILITY MAINT	2,300.00		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	2,149.75	56,478.88	72.72		21,189.12

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	22,982.24		18,742.24	81.55		4,240.00
554900	OTHER CONTRACTUAL SERVICE	4,238,877.13	336,712.05	861,153.10	20.32		3,377,724.03
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909	BUDGET-AID/CONTRACT SER	258,030.00			0.00		258,030.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00		4,050.00	25.31		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	5.00	5.00	0.		2,379,819.91
	Major Account 520000 Total	10,921,879.13	397,989.21	1,762,842.50	16.14	1,799.51	9,157,237.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,022.24	352.29	5,538.17	24.06		17,484.07
571600	MEALS-NOT TRAVEL STATUS	700.00		38.71	5.53		661.29
571900	MEALS-ONE DAY TRAVEL	600.00	5.63	95.69	15.95		504.31
572100	COMMERCIAL TRANSPORTATION	500.00		763.50	152.70		263.50-
574500	PERSONAL VEHICLE MILEAGE			36.96	0.00		36.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00	23.49	23.49	3.92		576.51
575100	MISC TRAVEL EXPENSES			74.00	0.00		74.00-
	Major Account 570000 Total	25,422.24	381.41	6,570.52	25.85	0.00	18,851.72
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		95,178.80	95,178.80	0.00	.28	95,179.08-
582400	MACHINERY & EQUIPMENT	417,011.13	13,068.00	201,679.78	48.36	81,616.64	133,714.71
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	338,706.00		76,834.00	22.68	161,636.00	100,236.00
	Major Account 580000 Total	758,717.13	108,246.80	373,692.58	49.25	243,252.92	141,771.63
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,123,161.71	232,980.86	1,313,745.27	116.97		190,583.56-
599300	SEE CHART OF ACCOUNTS	233,573.55	75,493.97	441,694.61	189.10		208,121.06-
	Major Account 590000 Total	1,356,735.26	308,474.83	1,755,439.88	129.39	0.00	398,704.62-
	BUDGETED EXPENDITURES TOTAL	14,551,780.42	890,402.10	4,701,423.56	32.31	245,052.43	9,605,304.43

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,598,458.81	461,328.87	2,957,020.90	30.81	226,971.33	6,414,466.58
4 FEDERAL FUNDS	4,953,321.61	429,073.23	1,744,402.66	35.22	18,081.10	3,190,837.85
BUDGETED EXPENDITURES TOTAL	14,551,780.42	890,402.10	4,701,423.56	32.31	245,052.43	9,605,304.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			197,508.31-	0.00		197,508.31
461112 PR Reimbursement		470,361.77-	1,680,625.36-	0.00		1,680,625.36
461113 DJ REIMBURSEMENT		715.52-	15,996.73-	0.00		15,996.73
461116 STATE WILDLIFE GRANT		18,537.51-	386,500.12-	0.00		386,500.12
461117 LIP-LANDOWNER INCENTIVE PROGRA		10,500.00-	104,796.54-	0.00		104,796.54
461500 OP GRANTS - STATE AGENCI			909,151.64-	0.00		909,151.64
461600 OP GRANTS - LOCAL GOVERN		25,000.00-	25,000.00-	0.00		25,000.00
461700 OP GRANTS - OTHER		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	575,114.80-	3,369,578.70-	0.00	0.00	3,369,578.70
470000 REVENUE - SALES AND CHARGES						
472180 RESALE ITEMS (NONTAXABLE)			40.00-	0.00		40.00
472181 RESALE ITEMS (TAXABLE)		30.00-	40.00-	0.00		40.00
472211 SUBSCRIPTIONS (TAXABLE)			18.00-	0.00		18.00
474101 REBATE			1,235.99-	0.00		1,235.99
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		32,800.00-	144,000.00-	0.00		144,000.00
476171 HABITAT STAMP		410,360.00-	1,717,960.00-	0.00		1,717,960.00
476173 STATE WATERFOWL STAMP		53,195.00-	124,150.00-	0.00		124,150.00
476175 LIFETIME STATE WATERFOWL STAMP		9,800.00-	32,700.00-	0.00		32,700.00
476279 HABITAT STAMP 3-Year		16,092.00-	30,726.00-	0.00		30,726.00
476281 STATE WATERFOWL STAMP 3-Year		3,107.00-	6,006.00-	0.00		6,006.00
476288 HABITAT STAMP 5-Year		12,560.00-	22,080.00-	0.00		22,080.00
476290 STATE WATERFOWL STAMP 5-Year		2,640.00-	4,520.00-	0.00		4,520.00
Major Account 470000 Total	0.00	540,584.00-	2,083,485.99-	0.00	0.00	2,083,485.99
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		14,523.31-	93,630.59-	0.00		93,630.59
482150 HAYING INCOME		2,838.94-	8,043.85-	0.00		8,043.85
482151 CROP INCOME		5,892.50-	20,175.94-	0.00		20,175.94
482152 GRAZING INCOME		12,496.82-	21,823.13-	0.00		21,823.13
484100 OPERATING DONATIONS & CO			696.20-	0.00		696.20
484115 Miscellaneous DIV			400.17-	0.00		400.17
485191 PROPERTY DAMAGES			6,305.67-	0.00		6,305.67
Major Account 480000 Total	0.00	35,751.57-	151,075.55-	0.00	0.00	151,075.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			31,541.85-	0.00		31,541.85
491332 SURPLUS REIMB PROPERTY			99.21-	0.00		99.21
Major Account 490000 Total	0.00	0.00	31,641.06-	0.00	0.00	31,641.06
BUDGETED REVENUE TOTAL	0.00	1,151,450.37-	5,635,781.30-	0.00	0.00	5,635,781.30

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		755,972.98-	3,988,892.68-	0.00		3,988,892.68
4 FEDERAL FUNDS		395,477.39-	1,646,888.62-	0.00		1,646,888.62
BUDGETED REVENUE TOTAL	0.00	1,151,450.37-	5,635,781.30-	0.00	0.00	5,635,781.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,937,424.35	559,943.11	5,199,818.33	43.56		6,737,606.02
511200	TEMPORARY SALARIES-WAGES	1,593,177.50	61,810.62	768,956.36	48.27		824,221.14
511300	OVERTIME PAYMENTS	115,513.05	1,976.49	43,600.52	37.75		71,912.53
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	88,050.97	14,362.24	88,636.03	100.66		585.06-
512100	VACATION LEAVE EXPENSE	22,865.99	149,179.18	555,007.93	2427.22		532,141.94-
512200	SICK LEAVE EXPENSE	6,164.83	18,350.08	154,687.24	2509.19		148,522.41-
512300	HOLIDAY LEAVE EXPENSE		115,569.15	353,662.10	0.00		353,662.10-
512500	FUNERAL LEAVE EXPENSE	465.63		6,777.73	1455.60		6,312.10-
512600	CIVIL LEAVE EXPENSE		119.39	1,157.31	0.00		1,157.31-
512700	INJURY LEAVE EXPENSE		441.43	1,575.69	0.00		1,575.69-
	Personal Services Subtotal	13,763,662.32	921,751.69	7,174,629.24	52.13	0.00	6,589,033.08
515100	RETIREMENT PLANS EXPENSE	906,354.72	64,342.30	479,023.13	52.85		427,331.59
515200	FICA EXPENSE	1,029,310.40	65,483.25	514,305.64	49.97		515,004.76
515400	LIFE & ACCIDENT INS EXP	5,649.53	347.06	2,446.56	43.31		3,202.97
515500	HEALTH INSURANCE EXPENSE	2,292,864.78	167,395.68	1,181,989.89	51.55		1,110,874.89
516200	TUITION ASSISTANCE		1,425.00	2,280.00	0.00		2,280.00-
516300	EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	1,607.68	2,434.14	24.34		7,565.86
516500	WORKERS COMP PREMIUMS	164,315.00		92,641.66	56.38		71,673.34
	Major Account 510000 Total	18,175,636.75	1,222,352.66	9,449,750.26	51.99	0.00	8,725,886.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,498.64	27,960.06	98,490.65	42.92		131,007.99
521200	COMM EXP-VOICE/DATA	166,347.10	29,244.28	125,918.73	75.70		40,428.37
521300	FREIGHT	6,561.06	1,200.10	2,811.19	42.85	312.85	3,437.02
521400	DATA PROCESSING EXPENSE	40,325.75	9,768.99	34,453.37	85.44		5,872.38
521500	PUBLICATION & PRINT EXPENSE	37,500.00	1,973.36	6,414.34	17.10		31,085.66
521501	PUBLICATION	303,396.40	30,550.80	182,508.77	60.16	35,374.50	85,513.13
521502	PRINTING	190,612.00	9,096.92	34,349.85	18.02		156,262.15
521503	Advertising	91,400.00	10,894.68	14,533.49	15.90		76,866.51
521800	CASH SHORT ADJUSTMENT		166.93	609.69	0.00		609.69-
521900	AWARDS EXPENSE	1,255.00		475.17	37.86		779.83

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522100	DUES & SUBSCRIPTION EXPENSE	45,972.05	7,276.56	46,911.03	102.04		938.98-
522200	CONFERENCE REGISTRATION	45,985.00	4,269.00	37,731.64	82.05		8,253.36
522900	EMPLOYEE PARKING EXP	120.00		330.00	275.00		210.00-
523000	SEE CHART OF ACCOUNTS	39,088.36	8,412.67	20,812.64	53.25	12,750.00	5,525.72
523201	NATURAL GAS	54,731.70	6,826.50	14,157.46	25.87		40,574.24
523202	ELECTRICITY	284,915.86	25,829.27	142,027.58	49.85		142,888.28
523203	WATER	21,484.98	292.04	13,902.75	64.71		7,582.23
523204	SEWER	5,720.00		1,102.09	19.27		4,617.91
523207	PROPANE	44,000.00	9,680.37	24,572.99	55.85		19,427.01
523500	PROMPT PAY INTEREST	100.00	56.00	104.36	104.36		4.36-
524100	RENT EXPENSE-LAND	8,700.00			0.00		8,700.00
524600	RENT EXPENSE-BUILDINGS	266,600.00	45,189.54	163,956.78	61.50		102,643.22
524700	RENT EXP-OTHER REAL PROP	21,968.90	6,845.26	14,481.75	65.92		7,487.15
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,280.00	2,602.74	8,082.49	60.86		5,197.51
525102	LAND MAINT & REPAIR		223.30	223.30	0.00		223.30-
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	75.33	3,222.49	63.56		1,847.11
525556	Rent Expense - Const Equip	4,093.49	214.32	3,684.15	90.00		409.34
526101	Building/Structure Maint & Rep	33,020.32	2,353.76	19,838.58	60.08	175.00	13,006.74
526102	Land Maintenance & Repair	34,357.90	7,900.20	31,744.36	92.39	.50	2,613.04
526103	Other Real Property Maint & Re			6,200.00	0.00		6,200.00-
527100	REP & MAINT-OFFICE EQUIP	4,450.00		303.02	6.81		4,146.98
527200	REP & MAINT-MOTOR VEHICL	173,077.59	22,609.36	94,574.41	54.64		78,503.18
527400	REPAIRS & MAINT-DATA PROC	7,900.00		332.21	4.21		7,567.79
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00		415.60	13.99		2,554.40
527600	REP & MAINT-HOUSE/INST E	1,600.00		2,003.79	125.24		403.79-
527700	REP & MAINT-PHOTO/MEDIA	1,812.50		1,183.62	65.30		628.88
527800	REP & MAINT-OTHER PROPER	5,250.00	427.50	817.50	15.57		4,432.50
527879	CONST MAINT & SHOP EQUIP	109,098.12	9,950.31	77,059.31	70.63		32,038.81
531100	OFFICE SUPPLIES EXPENSE	77,049.74	5,547.13	45,143.75	58.59	322.05	31,583.94
531101	IT SUPPLIES	3,612.99	804.19	5,098.69	141.12	.01	1,485.71-
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533101	CLOTHING	60,709.83	2,610.43	27,102.67	44.64	18,224.49	15,382.67
533132	SANITATION/JANITORIAL	14,296.28	1,434.16	9,765.87	68.31		4,530.41
533133	Food Service/Misc Institutiona	2,526.37	171.14	2,238.27	88.60		288.10
533900	FOOD EXPENSE	24,181.11	3,082.75	7,766.22	32.12		16,414.89
534500	AGRICULTURAL SUPPLIES EXP	540,213.27	2,227.99	306,120.95	56.67	57,417.80	176,674.52

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534600	ED & RECREATIONAL SUP EX	273,484.83	32,790.90	156,459.10	57.21	22,078.48	94,947.25
534700	ENG TECH & COMM SUP EXP	1,650.00		1,896.72	114.95		246.72-
534800	CONSTRUCTION & MAINT SUPPLIES	262,920.04	33,821.73	216,378.08	82.30		46,541.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,638.87	16.04	1,084.78	16.34		5,554.09
534946	Resale Items	11,192.48	56.26	3,499.94	31.27		7,692.54
534947	Law Enf Supplies	97,622.20	9,928.60	42,502.57	43.54	19,935.12	35,184.51
534948	NONEXPENDABLE PROP	155,010.25	8,120.64	71,081.29	45.86	11,504.00	72,424.96
534950	COMPUTER HARDWARE <1500	129,533.68	1,740.75	54,300.30	41.92	4,145.00	71,088.38
535100	MEDICAL SUPPLIES	1,251.32		1,986.60	158.76		735.28-
537100	LABORATORY SUP EXP	10,017.19	260.96	3,517.24	35.11		6,499.95
538100	VEHICLE & EQUIP SUPP EXP	720,255.53	29,601.83	429,568.62	59.64		290,686.91
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,808.00	3,984.06	28,463.53	73.34		10,344.47
539300	THIRD PARTY REIMB		6,611.53-	25,673.53-	0.00		25,673.53
539500	PURCHASING CARD SUSPENSE			111.86	0.00		111.86-
541100	ACCTG & AUDITING SERVICES	45,409.00		33,717.94	74.25		11,691.06
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	918.00	4,712.80	13.28		30,787.20
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,245.27	4,387.80	16,845.01	64.18		9,400.26
546800	VETERINARY SERVICES	1,750.00		330.00	18.86	70.00	1,350.00
546801	Deer Check - CWD Node Ext	23,000.00	32,650.75	35,338.50	153.65	1,593.75	13,932.25-
546802	Elk Check	1,000.00		60.00	6.00	565.00	375.00
546900	OTHER MEDICAL SERVICES	2,800.00			0.00		2,800.00
547100	EDUCATIONAL SERVICES	17,500.00		500.00	2.86		17,000.00
547101	Media/Advertising	268,854.26	41,895.78	489,464.25	182.06	6,000.00	226,609.99-
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,110.00		2,505.00	24.78		7,605.00
548502	Facility Maint	17,992.50		14,925.13	82.95		3,067.37
548600	PEST CONTROL	150.00	1,120.00	1,258.00	838.67	46.00	1,154.00-
548700	REFUSE/RECYCLING	24,798.11	2,043.29	14,112.98	56.91		10,685.13
548800	FIRE EXTINGUISHERS	1,400.00	659.61	1,874.46	133.89		474.46-
548900	WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100	LAUNDRY SERVICES	620.00	38.15	38.15	6.15		581.85
549200	JANITORIAL/SECURITY SERVICES	1,800.00	200.00	1,500.00	83.33		300.00
549600	CONSTRUCTION SERVICES	10,000.00	8,910.00	26,452.78	264.53	3,685.93	20,138.71-

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554900	OTHER CONTRACTUAL SERVICE	2,153,110.18	122,318.99	1,300,561.52	60.40	35,293.52-	887,842.18
554901	Security Services	5,500.00	124.85	1,449.84	26.36	.37	4,049.79
555100	SOFTWARE RENEWAL/MAINT FEE	46,552.47	425.72	48,244.15	103.63	134.53	1,826.21-
555200	SOFTWARE - NEW PURCHASES	14,261.96		27,366.85	191.89	.12-	13,104.77-
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	3,798.45	16,957.90	.41		4,119,597.29
	Major Account 520000 Total	11,885,945.24	630,969.57	4,791,576.32	40.31	159,041.74	6,935,327.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	219,496.71	14,842.52	131,207.39	59.78		88,289.32
571600	MEALS-NOT TRAVEL STATUS	1,035.00		384.92	37.19		650.08
571900	MEALS-ONE DAY TRAVEL	24,785.05	841.39	8,937.58	36.06		15,847.47
572100	COMMERCIAL TRANSPORTATION	33,578.00	4,351.72	32,834.36	97.79		743.64
573100	STATE-OWNED TRANSPORT	1,000.00		125.72	12.57		874.28
574500	PERSONAL VEHICLE MILEAGE	10,747.75	726.72	13,000.71	120.96		2,252.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00	514.66	514.66	19.42		2,135.34
574700	VOLUNTEER TRAVEL EXPENSES	18,491.13	2,067.89	7,856.26	42.49		10,634.87
575100	MISC TRAVEL EXPENSES	4,147.50	329.00	1,746.30	42.10		2,401.20
	Major Account 570000 Total	315,931.14	23,673.90	196,607.90	62.23	0.00	119,323.24
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	394,259.38	18,372.57	229,150.43	58.12	95,212.58	69,896.37
582700	SEE CHART OF ACCOUNTS	22,459.91	1,288.00	4,447.91	19.80	644.00	17,368.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00		2,319.75	7.73	2,275.00	25,405.25
583600	COMMUN. & ELECTRONIC EQ	12,500.00			0.00		12,500.00
584200	VEHICLES & VEHICLE EQ	1,007,750.00		188,068.00	18.66	661,312.00	158,370.00
586900	OTHER FIXED ASSETS	29,500.00		13,275.00	45.00	7,205.00	9,020.00
586901	Photo/Media Equip	11,500.00	2,363.63	2,363.63	20.55	2,499.00	6,637.37
586902	Household/Insti Equip			3,566.60	0.00		3,566.60-
	Major Account 580000 Total	1,509,169.29	22,024.20	443,191.32	29.37	769,147.58	296,830.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			378,908.63	0.00		378,908.63-
599161	DISTRIBUTION OF AID	520,542.77	6,447.55	488,957.18	93.93		31,585.59

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599300	SEE CHART OF ACCOUNTS	100,000.00		1,000.00	1.00		99,000.00
	Major Account 590000 Total	620,542.77	6,447.55	868,865.81	140.02	0.00	248,323.04-
BUDGETED EXPENDITURES TOTAL		32,507,225.19	1,905,467.88	15,749,991.61	48.45	928,189.32	15,829,044.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,444,041.35	100,273.19	722,511.66	50.03	46,651.17	674,878.52
2	CASH FUNDS	26,642,837.76	1,633,644.06	13,061,245.00	49.02	765,470.53	12,816,122.23
4	FEDERAL FUNDS	4,420,346.08	171,550.63	1,966,234.95	44.48	116,067.62	2,338,043.51
BUDGETED EXPENDITURES TOTAL		32,507,225.19	1,905,467.88	15,749,991.61	48.45	928,189.32	15,829,044.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,004,480.17-	0.00		1,004,480.17
461112	PR REIMBURSEMENT		226,282.07-	1,633,034.18-	0.00		1,633,034.18
461113	DJ REIMBURSEMENT		241,347.06-	2,093,859.81-	0.00		2,093,859.81
461114	OTHER FED REIMBURSEMENT		912.93-	233,932.03-	0.00		233,932.03
461116	STATE WILDLIFE GRANT		13,064.84-	128,119.83-	0.00		128,119.83
461500	OP GRANTS - STATE AGENCI			430,000.00-	0.00		430,000.00
461700	OP GRANTS - OTHER		8,043.79-	15,543.79-	0.00		15,543.79
465100	NONGRANT REIMBURSEMENTS		613.92-	613.92-	0.00		613.92
	Major Account 460000 Total	0.00	490,264.61-	5,539,583.73-	0.00	0.00	5,539,583.73

470000 REVENUE - SALES AND CHARGES

471113	DATA BASE SALES		720.00-	2,760.00-	0.00		2,760.00
472112	FUR AND FISH SALES		22.27-	386.24-	0.00		386.24
472180	RESALE ITEMS (NONTAXABLE)		48.42-	292.27-	0.00		292.27
472181	RESALE ITEMS (TAXABLE)		655.84-	5,106.26-	0.00		5,106.26
472182	DISABLED VET BRASS PLATE		5.00-	30.00-	0.00		30.00
472210	SUBSCRIPTIONS (NONTAXABLE)		4,797.05-	21,023.60-	0.00		21,023.60
472211	SUBSCRIPTIONS (TAXABLE)		30,866.67-	151,782.85-	0.00		151,782.85
472220	OTHER PUBLICATIONS (NONTAXABLE		885.63-	8,356.44-	0.00		8,356.44
472221	OTHER PUBLICATIONS (TAXABLE)		1,138.22-	6,200.77-	0.00		6,200.77
472222	CLASSIFIED MAGAZINE ADS		31.36-	823.93-	0.00		823.93

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472224	FISH-HUNT-BOAT GUIDE ADS		575.00	16,905.00-	0.00		16,905.00
472225	PHOTO LIBRARY SALES (NONTAX)		7.14-	161.81-	0.00		161.81
472226	PHOTO LIBRARY SALES (TAX)			374.80-	0.00		374.80
472230	CALENDAR (NONTAXABLE)		376.11-	5,183.02-	0.00		5,183.02
472231	CALENDAR (TAXABLE)		2,034.06-	23,764.50-	0.00		23,764.50
472232	DISPLAY MAGAZINE ADS		8,925.00-	55,712.50-	0.00		55,712.50
472341	INDR FRARM-TARGET(TAX)		24.50-	48.00-	0.00		48.00
472351	INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
474100	GENERAL BUSINESS FEES		595.57-	2,247.78-	0.00		2,247.78
474101	PLAN REVIEW FEE			1,235.96-	0.00		1,235.96
474103	PERMIT ISSUE FEES		26,553.00-	217,696.00-	0.00		217,696.00
475111	BOAT REGISTRATION/CERTIFICATE		304,231.82-	576,788.15-	0.00		576,788.15
475112	REFUND BOAT CERTIFICATE			2,733.12	0.00		2,733.12-
476101	MISC PERMITS		18,052.00-	43,791.00-	0.00		43,791.00
476104	RETURNED CHECK FEE			30.00-	0.00		30.00
476108	COMBO HUNT/FISH DUPLICATE		280.50-	3,660.00-	0.00		3,660.00
476110	GENERAL HUNT ROLLUP		32,520.00-	48,360.00-	0.00		48,360.00
476111	NONRESIDENT ANNUAL HUNT		154,000.00-	635,840.00-	0.00		635,840.00
476112	ANNUAL HUNT		53,482.00-	268,905.00-	0.00		268,905.00
476113	HUNT/FISH COMBO		313,693.00-	459,186.00-	0.00		459,186.00
476114	DUPLICATE HUNT PERMITS		470.00-	5,015.00-	0.00		5,015.00
476115	NONRESIDENT FUR HARVEST		1,792.00-	4,704.00-	0.00		4,704.00
476116	FUR HARVEST		49,470.00-	103,635.00-	0.00		103,635.00
476117	NONRESIDENT YOUTH HUNT		2,158.00-	8,723.00-	0.00		8,723.00
476119	BANDS, TAGS, ETC		579.05-	4,820.85-	0.00		4,820.85
476121	NONRESIDENT 3-DAY FISH		495.00-	94,149.00-	0.00		94,149.00
476122	3-DAY FISH		92.00-	7,831.50-	0.00		7,831.50
476123	NONRESIDENT ANNUAL FISH		13,018.50-	120,780.00-	0.00		120,780.00
476124	ANNUAL FISH		102,524.00-	642,353.80-	0.00		642,353.80
476126	DUPLICATE FISH PERMITS		120.00-	3,805.00-	0.00		3,805.00
476131	NONRESIDENT BIG GAME - DEER		23,712.00-	1,921,296.00-	0.00		1,921,296.00
476132	BIG GAME - DEER		37,352.00-	2,061,581.00-	0.00		2,061,581.00
476133	DUPLICATE DEER PERMIT		1,240.00-	10,385.00-	0.00		10,385.00
476134	NONRESIDENT BIG GAME-WILD TURK		9,600.00-	71,250.00-	0.00		71,250.00
476135	BIG GAME - WILD TURKEY		7,866.00-	154,767.00-	0.00		154,767.00
476136	DUPLICATE WILD TURKEY PERMIT		65.00-	485.00-	0.00		485.00
476137	NONRESIDENT BIG GAME-ANTELOPE			35,431.50-	0.00		35,431.50
476138	BIG GAME - ANTELOPE		29.00-	40,310.00-	0.00		40,310.00
476139	DUPLICATE ANTELOPE PERMIT		10.00-	220.00-	0.00		220.00

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476141	BIG GAME-BIGHORN SHEEP APP			9,950.00-	0.00		9,950.00
476143	ELK APP FEE			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			104,000.00-	0.00		104,000.00
476146	DEER STATEWIDE BUCK		217.50-	790,105.00-	0.00		790,105.00
476147	DEER NONRES ANTLERLESS SC		10,530.00-	169,884.00-	0.00		169,884.00
476151	NONRESIDENT LANDOWNER BIG GAM		728.00-	39,312.00-	0.00		39,312.00
476152	LANDOWNER BIG GAME-ANTELOPE			4,118.00-	0.00		4,118.00
476153	LANDOWNER BIG GAME-DEER		1,827.00-	182,192.50-	0.00		182,192.50
476154	LANDOWNER BIG GAME-ELK			209.30-	0.00		209.30
476155	LANDOWNER BIG GAME - WILD TURK		126.50-	7,797.00-	0.00		7,797.00
476157	TURKEY NONRESIDENT LANDOWNER		140.00-	1,985.00-	0.00		1,985.00
476159	ANTELOPE APP FEE		5.00-	11,760.00-	0.00		11,760.00
476186	TROUT TAGS			104.00-	0.00		104.00
476189	HUNTER ED CARD FEES		205.00-	2,465.00-	0.00		2,465.00
476191	AQUATIC HABITAT STAMP		171,570.00-	616,385.00-	0.00		616,385.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		340.00-	25,180.00-	0.00		25,180.00
476198	APPRENTICE HUNT ED CERT		640.00-	9,535.00-	0.00		9,535.00
476201	DEPLOYED MILITARY		45.00-	110.00-	0.00		110.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		17,545.00-	36,060.00-	0.00		36,060.00
476203	FISH 1-DAY NONRESIDENT		1,590.00-	111,270.00-	0.00		111,270.00
476204	FISH 1-DAY		704.00-	56,364.00-	0.00		56,364.00
476205	HUNT 2-DAY NONRESIDENT		35,200.00-	158,125.00-	0.00		158,125.00
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)		1,032.50-	5,752.50-	0.00		5,752.50
476212	LIFETIME HUNT (6-15)		2,398.00-	24,852.00-	0.00		24,852.00
476213	LIFETIME HUNT (16-45)		7,774.00-	30,199.00-	0.00		30,199.00
476214	LIFETIME HUNT (46 +)		2,180.00-	6,322.00-	0.00		6,322.00
476216	LIFETIME FISH (0-5)		1,032.50-	4,130.00-	0.00		4,130.00
476217	LIFETIME FISH (6-15)		929.25-	13,540.50-	0.00		13,540.50
476218	LIFETIME FISH (16-45)		5,520.00-	24,840.00-	0.00		24,840.00
476219	LIFETIME FISH (46 +)		2,124.00-	10,089.00-	0.00		10,089.00
476221	LIFETIME COMBO F/H (0-5)		6,652.25-	48,999.50-	0.00		48,999.50
476222	LIFETIME COMBO F/H (6-15)		10,620.00-	98,648.00-	0.00		98,648.00
476223	LIFETIME COMBO F/H (16-45)		23,920.00-	69,966.00-	0.00		69,966.00
476224	LIFETIME COMBO F/H (46 +)		6,608.00-	15,576.00-	0.00		15,576.00
476227	LIFETIME AQUATIC STAMP		13,050.00-	69,400.00-	0.00		69,400.00
476231	LIFETIME HUNT NONRES (0-16)			2,212.50-	0.00		2,212.50

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476232	LIFETIME HUNT NONRES (17 +)		4,720.00-	8,260.00-	0.00		8,260.00
476235	LIFETIME FISH NONRES (17 +)			850.00-	0.00		850.00
476238	LIFETIME COMBO F/H NONRES (17		1,770.00-	5,310.00-	0.00		5,310.00
476241	LIFETIME DUPLICATE PAPER		300.00-	2,310.00-	0.00		2,310.00
476245	RESIDENT LIFETIME FURHARVEST (		147.50-	1,475.00-	0.00		1,475.00
476246	RES LIFETIME FUR HARVEST(6-15Y			1,962.00-	0.00		1,962.00
476247	Resident Lifetime Furharvest (		4,784.00-	17,641.00-	0.00		17,641.00
476248	Resident Lifetime Furharvest (		1,526.00-	2,834.00-	0.00		2,834.00
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		1,290.00-	55,860.00-	0.00		55,860.00
476262	NONRESIDENT YOUTH DEER		455.00-	5,610.00-	0.00		5,610.00
476263	RESIDENT YOUTH TURKEY		415.00-	9,030.00-	0.00		9,030.00
476264	NONRESIDENT YOUTH TURKEY		120.00-	1,570.00-	0.00		1,570.00
476265	RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266	NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476270	RESIDENT DEER SPECIAL		58.00	64,070.00-	0.00		64,070.00
476271	NONRESIDENT DEER SPECIAL		108.00-	32,076.00-	0.00		32,076.00
476272	NON-RES LANDOWNER ANTELOPE			598.00-	0.00		598.00
476273	HUNT 3-YEAR		2,304.00-	7,272.00-	0.00		7,272.00
476274	HUNT 3-YEAR NONRESIDENT		3,240.00-	9,072.00-	0.00		9,072.00
476275	FISH 3-YEAR		4,464.00-	14,304.00-	0.00		14,304.00
476276	FISH 3-Year Nonresident		536.00-	2,144.00-	0.00		2,144.00
476277	FISH/HUNT 3-Year		16,906.00-	25,122.00-	0.00		25,122.00
476278	FISH/HUNT 3-Year Nonresident		1,620.00-	2,268.00-	0.00		2,268.00
476280	AQUATIC HABITAT STAMP 3-YEAR		8,532.00-	17,253.00-	0.00		17,253.00
476282	HUNT 5-Year		1,612.00-	4,004.00-	0.00		4,004.00
476283	HUNT 5-Year Nonresident		1,920.00-	4,480.00-	0.00		4,480.00
476284	FISH 5-Year		5,250.00-	13,300.00-	0.00		13,300.00
476285	FISH 5-Year Nonresident			400.00-	0.00		400.00
476286	FISH/HUNT 5-Year		14,160.00-	21,840.00-	0.00		21,840.00
476287	FISH/HUNT 5-Year Nonresident		960.00-	1,440.00-	0.00		1,440.00
476289	AQUATIC HABITAT STAMP 5-YEAR		7,800.00-	15,080.00-	0.00		15,080.00
476291	MOUNTAIN LION APPLICATION		150.00-	13,230.00-	0.00		13,230.00
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	1,614,247.71-	11,057,826.21-	0.00	0.00	11,057,826.21

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Program 336 WILDLIFE CONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,458.47-	331,396.65-	0.00		331,396.65
482150 HAY INCOME		4,675.00-	5,784.15-	0.00		5,784.15
482151 CROP INCOME		533.69-	11,422.58-	0.00		11,422.58
482152 GRAZING INCOME		1,610.00-	2,455.47-	0.00		2,455.47
483201 CLASSROOM RENTAL - DAY		25.00-	275.00-	0.00		275.00
483204 FACILITY RENTAL - DAY		885.00-	1,285.00-	0.00		1,285.00
483360 INDR ARCH-BOW/ARW(NONTAX)		15.00-	115.00-	0.00		115.00
483361 INDR ARCH-BOW/ARW(TAX)		820.00-	2,312.50-	0.00		2,312.50
483381 INDR FRARM-GUN (TAX)		374.00-	1,490.50-	0.00		1,490.50
483410 INDR ARCH-LANE HR(NONTAX)		60.00-	60.00-	0.00		60.00
483411 INDR ARCH-LANE HR(TAX)		2,415.00-	8,325.00-	0.00		8,325.00
483412 INDR ARCH-LANE<16(NONTAX)			57.00-	0.00		57.00
483413 INDR ARCH-LANE<16(TAX)		963.00-	3,033.00-	0.00		3,033.00
483415 INDR FRARM-LANE HR(TAX)		1,520.00-	3,920.00-	0.00		3,920.00
483417 INDR FRARM-LN<16HR(TAX)		290.00-	465.00-	0.00		465.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,478.00-	4,720.00-	0.00		4,720.00
483421 OTDR ARCHERY (TAX)		62.00-	212.00-	0.00		212.00
483423 INDR ARCH-INDVL (TAX)		125.00-	614.30-	0.00		614.30
483425 INDR ARCH-FAMILY (TAX)		600.00-	1,500.00-	0.00		1,500.00
483429 INDR FRARM-INDVL (TAX)		325.00-	650.00-	0.00		650.00
483431 INDR FRARM-FAMILY (TAX)		400.00-	400.00-	0.00		400.00
483437 SHOOT PKG-FAMILY (TAX)		862.50-	1,150.00-	0.00		1,150.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	200.00-	0.00		200.00
483440 SPCL PROG-INDVL(NONTAX)			1,350.00-	0.00		1,350.00
483441 SPCL PROG-INDVL(TAX)		3,878.10-	8,125.66-	0.00		8,125.66
483443 OTDR ARCHERY INDV(TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		6,291.25-	50,194.28-	0.00		50,194.28
484114 NONGAME DONATIONS		1,697.00-	5,699.00-	0.00		5,699.00
484115 MISCELLANEOUS		102.79-	7,660.12-	0.00		7,660.12
484118 BIGHORN SHEEP DONATION			9,000.00-	0.00		9,000.00
484500 REIMB NON-GOVT SOURCES			31,202.96-	0.00		31,202.96
484544 INSURANCE CLAIMS			159.23-	0.00		159.23
484800 ROYALTY REVENUE			633.30-	0.00		633.30
484900 OTHER PRIVATE SOURCES			399.00-	0.00		399.00
485100 FINES FORFEITS & PENALTI		20,692.50-	74,945.54-	0.00		74,945.54
486300 CLEARING ACCOUNT		10.50-	10.50-	0.00		10.50
486400 CASH OVER ADJUSTMENT		93.56-	495.92-	0.00		495.92

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		203.52-	18,308.34	0.00		18,308.34-
486600	SEE CHART OF ACCOUNTS		318,130.37	97,710.00-	0.00		97,710.00
	Major Account 480000 Total	0.00	217,464.49	651,160.32-	0.00	0.00	651,160.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		595.79-	26,475.56-	0.00		26,475.56
491332	SURPLUS REIMB PROPERTY			4,400.79-	0.00		4,400.79
493200	OPERATING TRANSFERS OUT			11,275.00	0.00		11,275.00-
	Major Account 490000 Total	0.00	595.79-	19,601.35-	0.00	0.00	19,601.35
	BUDGETED REVENUE TOTAL	0.00	1,887,643.62-	17,268,171.61-	0.00	0.00	17,268,171.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,000.00	0.00		3,000.00-
2	CASH FUNDS		1,791,200.23-	15,100,811.18-	0.00		15,100,811.18
4	FEDERAL FUNDS		96,443.39-	2,170,360.43-	0.00		2,170,360.43
	BUDGETED REVENUE TOTAL	0.00	1,887,643.62-	17,268,171.61-	0.00	0.00	17,268,171.61

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	143,612.30	1,290,910.27	42.60		1,739,133.51
511200	TEMPORARY SALARIES-WAGES	174,752.01	2,313.63	18,510.94	10.59		156,241.07
511300	OVERTIME PAYMENTS	5,000.00	146.01	4,894.76	97.90		105.24
511600	PER DIEM PAYMENTS	4,973.00		420.00	8.45		4,553.00
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		438.71	2,597.60	0.00		2,597.60-
512100	VACATION LEAVE EXPENSE	9,186.43	34,978.28	142,928.87	1555.87		133,742.44-
512200	SICK LEAVE EXPENSE	3,243.11	19,074.35	70,214.43	2165.03		66,971.32-
512300	HOLIDAY LEAVE EXPENSE		31,854.86	95,046.06	0.00		95,046.06-
512400	MILITARY LEAVE EXPENSE		272.87	272.87	0.00		272.87-
512500	FUNERAL LEAVE EXPENSE		1,285.72	4,596.95	0.00		4,596.95-
512600	CIVIL LEAVE EXPENSE			239.76	0.00		239.76-
	Personal Services Subtotal	3,227,198.33	233,976.73	1,632,382.51	50.58	0.00	1,594,815.82
515100	RETIREMENT PLANS EXPENSE	227,246.96	17,346.92	120,684.26	53.11		106,562.70
515200	FICA EXPENSE	247,235.20	16,480.36	115,108.56	46.56		132,126.64
515400	LIFE & ACCIDENT INS EXP	1,583.52	58.56	408.27	25.78		1,175.25
515500	HEALTH INSURANCE EXPENSE	546,608.91	46,390.12	319,121.65	58.38		227,487.26
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
516400	UNEMPLOYM COMP INS EXP		1,488.00	1,488.00	0.00		1,488.00-
516500	WORKERS COMP PREMIUMS	37,566.00		18,909.94	50.34		18,656.06
	Major Account 510000 Total	4,295,358.92	315,740.69	2,212,932.19	51.52	0.00	2,082,426.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,771.97	6,136.09	46,371.23	68.42		21,400.74
521200	COMM EXP-VOICE/DATA	72,999.33	10,902.70	45,956.04	62.95		27,043.29
521300	FREIGHT	99.00	898.03	898.03	907.10	1,499.50	2,298.53-
521400	DATA PROCESSING EXPENSE	178,588.84	32,743.02	163,245.96	91.41		15,342.88
521500	PUBLICATION & PRINT EXPENSE	2,710.00	2,997.24	6,722.85	248.08		4,012.85-
521502	PRINTING	62,404.00	2,343.87	51,591.05	82.67	6,124.65	4,688.30
521503	ADVERTISING			807.43	0.00		807.43-
521800	CASH SHORT ADJUSTMENT	1,500.00	37.50	37.50	2.50		1,462.50
521900	AWARDS EXPENSE	450.00	56.30	207.78	46.17		242.22

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	73,312.85	96.20	34,939.25	47.66	2.00	38,371.60
522200	CONFERENCE REGISTRATION	24,005.00	1,890.00	7,816.00	32.56		16,189.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	540.00	46.15		630.00
523000	SEE CHART OF ACCOUNTS			445.88	0.00		445.88-
523201	NATURAL GAS	14,926.21	2,902.79	6,321.16	42.35		8,605.05
523202	Electricity	49,357.75	4,902.51	29,747.91	60.27		19,609.84
523203	WATER	4,489.00	488.00	1,903.74	42.41		2,585.26
523204	SEWER	2,198.85	314.57	1,302.28	59.23		896.57
524600	RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	20,442.58	62.68		12,173.42
524700	RENT EXP-OTHER REAL PROP	1,636.20	12.64	996.52	60.90		639.68
524900	RENT EXP-DUPR SURCHARGE	7,995.00	654.64	4,582.48	57.32		3,412.52
525100	RENT EXP-OFFICE EQUIP	9,550.00	2,215.17	6,535.06	68.43		3,014.94
525200	RENT EXP-DATA PROC EQUIP	2,880.00			0.00		2,880.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	220.50	53.45		192.00
525556	RENT EXPENSE-CONST EQUIP		41.61	166.44	0.00		166.44-
526101	BLDG-STRUC MAINT AND REPAIR	25,727.83	823.78	10,502.31	40.82		15,225.52
526102	LAND MAINT AND REPAIR	1,000.00		799.71	79.97		200.29
527100	REP & MAINT-OFFICE EQUIP	1,150.00	31.01	31.01	2.70		1,118.99
527200	REP & MAINT-MOTOR VEHICL	2,223.00	222.70	1,373.18	61.77		849.82
527400	REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	310.34		60.34	19.44		250.00
531100	OFFICE SUPPLIES EXPENSE	40,269.84	3,256.30	25,833.46	64.15	102.50	14,333.88
531101	IT SUPPLIES			1,780.38	0.00		1,780.38-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	920.00	606.87	1,037.00	112.72		117.00-
533132	SANITATION JANITORIAL	13,549.42	2,009.18	6,811.59	50.27	1,448.40	5,289.43
533133	FOOD SERV INSTITUTIONAL			59.10	0.00		59.10-
533900	FOOD EXPENSE	5,674.88	107.50	3,993.63	70.37		1,681.25
534500	AGRICULTURAL SUPPLIES EXP	751.00	12.98	330.91	44.06		420.09
534600	ED & RECREATIONAL SUP EX	1,214.52	145.15	1,833.95	151.00		619.43-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	16,355.86	1,857.27	9,334.52	57.07	67.50	6,953.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	4.23	4.23	.85		495.77
534946	RESALE ITEMS	500.00	372.00	434.00	86.80		66.00
534948	NONEXPENDABLE PROPERTY	12,259.99	801.33	2,305.25	18.80	2,178.00	7,776.74
534950	COMPUTER HARDWARE <1500	36,319.66		12,705.91	34.98	726.63	22,887.12
535100	MEDICAL SUPPLIES		48.91	157.43	0.00		157.43-
538100	VEHICLE & EQUIP SUPP EXP	8,440.87	185.96	3,433.30	40.67		5,007.57

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00	.46	1,155.58	462.23		905.58-
541100	ACCTG & AUDITING SERVICES	19,728.00		12,472.92	63.22		7,255.08
541600	GROSS PROCEEDS LEGAL EXP	77,000.00		37,753.46	49.03		39,246.54
541700	LEGAL RELATED EXPENSE	151,000.00	6,000.00	14,428.50	9.56		136,571.50
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	5,769.96	112,045.91	37.39		187,621.85
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.01	7,918.00	55,379.03	51.34		52,487.98
545000	LABORATORY SERVICES	100.00		46.00	46.00		54.00
546900	OTHER MEDICAL SERVICES	1,756.45	329.60	727.10	41.40		1,029.35
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00	230.00	668.00	42.82		892.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	71.50	143.00	572.00	800.00		500.50-
548700	REFUSE/RECYCLING	7,986.94	408.67	4,055.42	50.78		3,931.52
548800	FIRE EXTINGUISHERS	1,500.00	421.33	574.33	38.29		925.67
549200	JANITORIAL/SECURITY SERVICES	21,901.86	1,905.84	13,514.17	61.70		8,387.69
549600	CONSTRUCTION SERVICES			1,701.00	0.00		1,701.00-
554900	OTHER CONTRACTUAL SERVICE	58,946.25	2,446.25	7,432.07	12.61		51,514.18
554901	SECURITY SERVICES	33,722.09	522.09	3,654.63	10.84	521.88	29,545.58
555100	SOFTWARE RENEWAL/MAINT FEE	10,027.00	3,887.01	3,887.01	38.77	.30	6,139.69
555200	SOFTWARE - NEW PURCHASES	10,949.20	118.00	73,117.14	667.79	37,059.99	99,227.93-
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		35,373.39	10.85		290,774.18
	Major Account 520000 Total	1,946,242.34	113,038.70	907,603.22	46.63	49,731.35	988,907.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,301.78	2,451.60	27,685.28	72.28		10,616.50
571600	MEALS-NOT TRAVEL STATUS	515.00		111.04	21.56		403.96
571900	MEALS-ONE DAY TRAVEL	820.00		69.15	8.43		750.85
572100	COMMERCIAL TRANSPORTATION	13,384.00	1,413.10	6,417.35	47.95		6,966.65
573100	STATE-OWNED TRANSPORT	8,800.00		4,629.88	52.61		4,170.12
574500	PERSONAL VEHICLE MILEAGE	16,553.28	1,003.81	6,953.31	42.01		9,599.97
575100	MISC TRAVEL EXPENSES	410.00	27.00	1,014.50	247.44		604.50-
	Major Account 570000 Total	78,784.06	4,895.51	46,880.51	59.51	0.00	31,903.55
580000 CAPITAL OUTLAY							

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

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581200	BUILDINGS	297.00			0.00		297.00
583300	COMPUTER EQUIP & SOFTWARE	8,950.00			0.00	977.73	7,972.27
586900	OTHER FIXED ASSETS		1,549.00	1,549.00	0.00		1,549.00-
586901	PHOTO/MEDIA EQUIP		393.63	393.63	0.00		393.63-
	Major Account 580000 Total	9,247.00	1,942.63	1,942.63	21.01	977.73	6,326.64
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,060.77	0.00		1,060.77-
599161	DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
	Major Account 590000 Total	0.00	0.00	31,060.77	0.00	0.00	31,060.77-
	BUDGETED EXPENDITURES TOTAL	6,329,632.32	435,617.53	3,200,419.32	50.56	50,709.08	3,078,503.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	932,896.09	47,587.05	359,889.47	38.58	3,677.78	569,328.84
2	CASH FUNDS	5,328,625.49	384,586.70	2,814,626.85	52.82	47,031.30	2,466,967.34
4	FEDERAL FUNDS	68,110.74	3,443.78	25,903.00	38.03		42,207.74
	BUDGETED EXPENDITURES TOTAL	6,329,632.32	435,617.53	3,200,419.32	50.56	50,709.08	3,078,503.92
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		4,838.08-	45,497.74-	0.00		45,497.74
461113	DJ REIMBURSEMENT		4,344.98-	41,173.98-	0.00		41,173.98
	Major Account 460000 Total	0.00	9,183.06-	86,671.72-	0.00	0.00	86,671.72
	BUDGETED REVENUE TOTAL	0.00	9,183.06-	86,671.72-	0.00	0.00	86,671.72
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,183.06-	86,671.72-	0.00		86,671.72
	BUDGETED REVENUE TOTAL	0.00	9,183.06-	86,671.72-	0.00	0.00	86,671.72

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

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

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 58.90

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	15,426.00	121,353.81	71.70		47,895.27
Major Account 590000 Total	169,249.08	15,426.00	121,353.81	71.70	0.00	47,895.27
BUDGETED EXPENDITURES TOTAL	169,249.08	15,426.00	121,353.81	71.70	0.00	47,895.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	10,317.25	42,011.00	100.00		
2 CASH FUNDS	2,000.00			0.00		2,000.00
4 FEDERAL FUNDS	125,238.08	5,108.75	79,342.81	63.35		45,895.27
BUDGETED EXPENDITURES TOTAL	169,249.08	15,426.00	121,353.81	71.70	0.00	47,895.27
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		46.26-	313.26-	0.00		313.26
Major Account 480000 Total	0.00	46.26-	313.26-	0.00	0.00	313.26
BUDGETED REVENUE TOTAL	0.00	46.26-	83,725.49-	0.00	0.00	83,725.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46.26-	313.26-	0.00		313.26
4 FEDERAL FUNDS			83,412.23-	0.00		83,412.23
BUDGETED REVENUE TOTAL	0.00	46.26-	83,725.49-	0.00	0.00	83,725.49

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	219,773.10	2,189,232.31	35.11		4,046,780.78
511200	TEMPORARY SALARIES-WAGES	5,284,017.98	133,231.86	3,250,932.62	61.52		2,033,085.36
511300	OVERTIME PAYMENTS	56,063.76	4,943.65	63,643.54	113.52		7,579.78-
511500	SHIFT DIFFERENTIAL PYMT	10,095.04	237.45	1,705.35	16.89		8,389.69
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	923.75	5,875.95	27,657.25	2994.02		26,733.50-
511900	SUPPLEMENTAL	328.57		5,585.08	1699.81		5,256.51-
512100	VACATION LEAVE EXPENSE	6,786.12	76,150.89	241,270.45	3555.35		234,484.33-
512200	SICK LEAVE EXPENSE	3,636.84	12,046.07	72,751.58	2000.41		69,114.74-
512300	HOLIDAY LEAVE EXPENSE		55,768.52	162,076.51	0.00		162,076.51-
512500	FUNERAL LEAVE EXPENSE		1,679.19	3,311.01	0.00		3,311.01-
512600	CIVIL LEAVE EXPENSE			133.98	0.00		133.98-
512700	INJURY LEAVE EXPENSE	252.00		1,719.10	682.18		1,467.10-
	Personal Services Subtotal	11,598,117.15	509,706.68	6,021,018.78	51.91	0.00	5,577,098.37
515100	RETIREMENT PLANS EXPENSE	470,751.95	28,132.98	203,993.04	43.33		266,758.91
515200	FICA EXPENSE	879,556.98	36,385.11	443,960.39	50.48		435,596.59
515400	LIFE & ACCIDENT INS EXP	3,367.92	105.60	722.77	21.46		2,645.15
515500	HEALTH INSURANCE EXPENSE	1,843,389.30	98,860.64	699,889.71	37.97		1,143,499.59
516100	EMPLOYEE RELOCATION			1,495.34	0.00		1,495.34-
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	79,599.66	99,701.67	62.25		60,454.33
516500	WORKERS COMP PREMIUMS	129,755.00		80,302.46	61.89		49,452.54
	Major Account 510000 Total	15,087,269.30	752,790.67	7,551,084.16	50.05	0.00	7,536,185.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,335.98	4,191.08	22,177.58	52.38		20,158.40
521200	COMM EXP-VOICE/DATA	184,988.93	26,770.68	171,614.97	92.77		13,373.96
521300	FREIGHT	15,339.47	125.48	9,087.50	59.24	9,573.51	3,321.54-
521400	DATA PROCESSING EXPENSE	45,638.78	13,386.68	41,573.26	91.09		4,065.52
521500	PUBLICATION & PRINT EXPENSE		4,078.04	8,329.67	0.00		8,329.67-
521501	PRINTING	25,000.00		1,886.55	7.55		23,113.45
521502	PRINTING	78,328.46	182.94	16,575.74	21.16	3,130.00	58,622.72
521503	ADVERTISING	206,342.71	1,574.71	20,159.55	9.77		186,183.16

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521800	CASH SHORT ADJUSTMENT	2,141.14	142.00	1,050.81	49.08		1,090.33
521900	AWARDS EXPENSE	500.00	56.30	367.23	73.45		132.77
522100	DUES & SUBSCRIPTION EXPENSE	25,263.09	2,226.75	6,702.50	26.53	260.13	18,300.46
522200	CONFERENCE REGISTRATION	6,279.00	114.00	4,963.00	79.04		1,316.00
522500	EMPLOYEE MOVING EXPENSE			1,848.77	0.00		1,848.77-
523000	SEE CHART OF ACCOUNTS	12,000.00	413.86	18,193.68	151.61		6,193.68-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,923.35	17,776.31	59,866.81	37.20		101,056.54
523202	ELECTRICITY	1,655,304.73	100,064.98	1,053,079.37	63.62		602,225.36
523203	WATER	26,856.34	1,331.49	22,155.36	82.50		4,700.98
523204	SEWER	10,223.46	68.94	870.51	8.51		9,352.95
523207	PROPANE	170,353.79	15,967.36	71,299.88	41.85	612.92	98,440.99
523500	PROMPT PAY INTEREST	300.00		10.48	3.49		289.52
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		6,255.24	25.02		18,744.76
524600	RENT EXPENSE-BUILDINGS	17,500.00	770.55	5,393.85	30.82		12,106.15
524700	RENT EXP-OTHER REAL PROP	90.60	1,495.60	4,071.80	4494.26		3,981.20-
525100	RENT EXP-OFFICE EQUIP	29,000.00	4,945.26	14,541.53	50.14		14,458.47
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	9,738.80	284.46	12,377.05	127.09		2,638.25-
525556	CONSTRUCTION EQUIPMENT	26,888.50	2,259.80	29,769.72	110.72		2,881.22-
526101	BLDG-STRUC MAINT AND REPAIR	291,656.26	27,244.27	206,200.60	70.70		85,455.66
526102	LAND MAINT AND REPAIR	78,399.77	7,072.60	48,554.20	61.93		29,845.57
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	176,799.14	9,744.29	110,999.39	62.78		65,799.75
527400	REPAIRS & MAINT-DATA PROC	1,000.00		73.60	7.36		926.40
527500	REPAIRS & MAINT-COMM EQUIP	13,150.00		3,799.81	28.90		9,350.19
527600	REP & MAINT-HOUSE/INST E	34,091.15	2,075.74	32,299.74	94.75		1,791.41
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,058.88	100.00	569.30	14.03		3,489.58
527879	CONST MAINT & SHOP EQUIP	127,480.30	4,447.06	87,492.00	68.63		39,988.30
531100	OFFICE SUPPLIES EXPENSE	61,918.78	2,458.78	42,054.47	67.92		19,864.31
531101	IT SUPPLIES	1,009.64	224.39	2,255.48	223.39		1,245.84-
532100	NON CAPITALIZED EQUIP PU	500.00		200.00	40.00		300.00
533100	HOUSEHOLD & INSTIT EXP	21,640.16		40.16	.19		21,600.00
533101	CLOTHING	40,941.74	348.55	17,901.21	43.72		23,040.53
533132	SANITATION/JANITORIAL	407,552.59	20,809.90	183,606.54	45.05	10,075.14	213,870.91
533133	FOOD SERV INSTITUTIONAL	432,088.39	9,157.38	206,341.24	47.75		225,747.15
533900	FOOD EXPENSE	14,338.29	544.54	9,457.94	65.96		4,880.35

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534500	AGRICULTURAL SUPPLIES EXP	215,381.54	5,799.10	117,313.63	54.47		98,067.91
534600	ED & RECREATIONAL SUP EX	121,270.88	6,533.37	80,618.60	66.48		40,652.28
534700	ENG TECH & COMM SUP EXP	28,516.10		26,994.61	94.66		1,521.49
534800	CONSTRUCTION & MAINT SUPPLIES	793,991.94	66,810.51	622,230.34	78.37	7,511.50	164,250.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,509.90	808.16	11,617.11	42.23	9,995.00	5,897.79
534946	RESALE ITEMS	480,056.05	35,520.77	461,288.33	96.09		18,767.72
534947	LAW ENFORCEMENT SUPPLIES	7,325.14		15,090.12	206.00		7,764.98-
534948	Nonexpendable Prop	461,642.24	10,527.03	213,210.59	46.19	86,821.27	161,610.38
534950	COMPUTER HARDWARE (UNDER 1500)	47,665.75	1,243.44	19,967.22	41.89	1,093.34	26,605.19
535100	MEDICAL SUPPLIES	6,165.72		1,920.94	31.16		4,244.78
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	732,133.65	25,210.09	409,402.25	55.92		322,731.40
538182	VEHICLE/EQUIP EXPENSES	62,328.24	3,754.49	46,418.15	74.47		15,910.09
539300	THIRD PARTY REIMB		3,200.00	704.35-	0.00		704.35
539500	PURCHASING CARD SUSPENSE			2,606.53	0.00		2,606.53-
541100	ACCTG & AUDITING SERVICES	37,053.00		30,651.48	82.72		6,401.52
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		248,434.75	56.46		191,565.25
545000	LABORATORY SERVICES	14,747.00	340.00	11,820.00	80.15		2,927.00
546800	VETERINARY SERVICES	17,249.70	503.50	8,091.45	46.91		9,158.25
547101	MEDIA/ADVERTISING SERV	60,000.00		9,562.34	15.94		50,437.66
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		4,529.75	226.49		2,529.75-
548501	TREE THINNING/CLEARING	200.00	7,326.00	9,705.00	4852.50		9,505.00-
548502	FACILITY MAINTENANCE	17,142.85	1,000.00	18,142.80	105.83		999.95-
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	28,201.59	1,915.07	19,497.85	69.14		8,703.74
548700	REFUSE/RECYCLING	396,463.87	8,917.22	312,130.05	78.73	5,269.01	79,064.81
548800	FIRE EXTINGUISHERS	20,040.37	419.50	5,050.79	25.20		14,989.58
548900	WEED CONTROL	16,000.00		19,995.00	124.97		3,995.00-
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	111,330.77	6,893.43	75,466.30	67.79		35,864.47
549600	CONSTRUCTION SERVICES	392,218.44	54,726.10	270,840.48	69.05	18,586.00	102,791.96
554900	OTHER CONTRACTUAL SERVICE	222,583.37	58,112.25	196,434.52	88.25		26,148.85
554901	SECURITY SERVICES	6,000.00		936.00	15.60		5,064.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	47.97	47.97	.96		4,952.03
555200	SOFTWARE - NEW PURCHASES	2,250.00	520.75	520.75	23.14		1,729.25
556100	INSURANCE EXPENSE	447,684.00		229,911.96	51.36		217,772.04

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557100	PROPERTY TAX EXPENSE		.40	.40	0.00		.40-
559100	OTHER OPERATING EXP	1,363,429.75	2.50	344.01	.03		1,363,085.74
	Major Account 520000 Total	11,156,231.52	582,586.42	6,056,435.81	54.29	203,615.26	4,896,180.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,945.99	1,474.84	20,145.18	77.64		5,800.81
571900	MEALS-ONE DAY TRAVEL	1,291.62		489.45	37.89		802.17
572100	COMMERCIAL TRANSPORTATION	600.00		2,580.18	430.03		1,980.18-
574500	PERSONAL VEHICLE MILEAGE	2,864.00	191.52	2,510.68	87.66		353.32
574600	CONTRACTUAL SERV - TRAVEL EXP			206.96	0.00		206.96-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00		2,105.00	105.25		105.00-
575100	MISC TRAVEL EXPENSES	151.00		394.17	261.04		243.17-
	Major Account 570000 Total	32,852.61	1,666.36	28,431.62	86.54	0.00	4,420.99
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		35,000.00	35,000.00	0.00		35,000.00-
582400	MACHINERY & EQUIPMENT	331,836.00	4,680.00	39,626.00	11.94		292,210.00
582700	SEE CHART OF ACCOUNTS		842.95	1,802.95	0.00		1,802.95-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	487,899.00	6,300.00	73,974.00	15.16	2,001.00	411,924.00
585100	SEE CHART OF ACCOUNTS	13,500.00	200.00	5,750.00	42.59		7,750.00
586900	OTHER FIXED ASSETS	30,000.00			0.00	4,441.45	25,558.55
586902	HOUSEHOLD/INSTUT SUPPLIES	11,029.09		21,335.93	193.45	5,086.05	15,392.89-
	Major Account 580000 Total	881,464.09	47,022.95	177,488.88	20.14	11,528.50	692,446.71
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		150,000.00	209,991.54	0.00		209,991.54-
599161	DISTRIBUTION OF AID	6,707.07		7,092.66	105.75		385.59-
	Major Account 590000 Total	6,707.07	150,000.00	217,084.20	3236.65	0.00	210,377.13-
	BUDGETED EXPENDITURES TOTAL	27,164,524.59	1,534,066.40	14,030,524.67	51.65	215,143.76	12,918,856.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,059,571.48	513,793.90	3,733,556.34	52.89		3,326,015.14

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2	CASH FUNDS	19,966,799.08	1,020,272.50	10,296,968.33	51.57	215,143.76	9,454,686.99
4	FEDERAL FUNDS	138,154.03			0.00		138,154.03
BUDGETED EXPENDITURES TOTAL		27,164,524.59	1,534,066.40	14,030,524.67	51.65	215,143.76	12,918,856.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
	Major Account 450000 Total	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			72,521.00-	0.00		72,521.00
461500	OP GRANTS - STATE AGENCI		3,663.00-	49,293.14-	0.00		49,293.14
461600	OP GRANTS - LOCAL GOVERN			60,000.00-	0.00		60,000.00
	Major Account 460000 Total	0.00	3,663.00-	181,814.14-	0.00	0.00	181,814.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,225.00-	5,175.00-	0.00		5,175.00
472100	SALE OF SUP & MAT		55.50-	55.50-	0.00		55.50
472110	CAFÉ/RESTAURANT (NONTAXABLE)			535.75-	0.00		535.75
472111	CAFÉ/RESTAURANT (TAXABLE)		434.70-	216,223.29-	0.00		216,223.29
472120	RESTAURANT/BUFFET (NONTAXABLE)			143.20-	0.00		143.20
472121	RESTAURANT/BUFFET (TAXABLE)		1,124.48-	34,130.76-	0.00		34,130.76
472130	CATERING (NONTAXABLE)			32,310.90-	0.00		32,310.90
472131	CATERING (TAXABLE)		210.00-	32,120.67-	0.00		32,120.67
472140	CATERING-BUFFET (NONTAXABLE)			2,131.25-	0.00		2,131.25
472141	CATERING-BUFFET (TAXABLE)			4,116.32-	0.00		4,116.32
472160	GROCERY (NONTAXABLE)			16,884.78-	0.00		16,884.78
472161	GROCERY (TAXABLE)		80.43-	18,593.81-	0.00		18,593.81
472170	SNACKS (NONTAXABLE)		58.36-	6,515.09-	0.00		6,515.09
472171	SNACKS (TAXABLE)		32,345.51-	345,485.88-	0.00		345,485.88
472180	RESALE ITEMS (NONTAXABLE)		148.57-	2,256.17-	0.00		2,256.17
472181	RESALE ITEMS (TAXABLE)		10,198.20-	355,287.01-	0.00		355,287.01
472191	COOKOUT (TAXABLE)			3,604.74-	0.00		3,604.74
472220	OTHER PUBLICATIONS (NONTAXABLE			12.50-	0.00		12.50

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472229	GAS/OIL RESALE			56,358.09-	0.00		56,358.09
474100	GENERAL BUSINESS FEES		680.68-	12,443.22-	0.00		12,443.22
474101	PLAN REVIEW FEE			1,235.96-	0.00		1,235.96
474102	PARK RESERVATION FEES		22,063.19-	202,837.19-	0.00		202,837.19
474103	PERMIT ISSUE FEES		4,483.00-	10,569.00-	0.00		10,569.00
474110	RESERVATION FEE NONTAX		329.00-	4,390.50-	0.00		4,390.50
476104	RETURNED CHECK FEE			390.00-	0.00		390.00
476181	PARK ENTRY DAILY		21,347.50-	867,470.00-	0.00		867,470.00
476182	PARK ENTRY ANNUAL		307,875.00-	1,410,075.00-	0.00		1,410,075.00
476183	PARK ENTRY ANNUAL DUPLICATE		87,837.50-	338,112.50-	0.00		338,112.50
476185	ICE FISH SHELTER PERMITS SRA-P		10.00-	15.00-	0.00		15.00
476199	DROP BOX		690.00-	125,048.25-	0.00		125,048.25
	Major Account 470000 Total	0.00	493,196.62-	4,104,527.33-	0.00	0.00	4,104,527.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,365.91-	147,459.58-	0.00		147,459.58
482100	LAND USE REVENUE		9,470.00-	89,507.00-	0.00		89,507.00
482110	TENT/TRAILER CAMPING (NONTAXAB			218.00-	0.00		218.00
482112	TENT/TRAILER CAMPING (TAXABLE/		92,244.52-	3,050,139.75-	0.00		3,050,139.75
482120	RENTAL PICNIC SHELTERS (NONTAX		235.00-	5,328.00-	0.00		5,328.00
482130	CAMPING COUPONS			18.00	0.00		18.00-
482140	CABIN LOT LEASE		724.00-	33,872.84-	0.00		33,872.84
482150	HAYING INCOME		3,890.00-	11,223.80-	0.00		11,223.80
482152	GRAZING INCOME			3,141.60-	0.00		3,141.60
482300	RIGHT OF WAY REVENUE			493.76-	0.00		493.76
483210	CABINS (NONTAXABLE)		17,378.50-	240,038.11-	0.00		240,038.11
483211	CABINS (TAXABLE/SALES TAX)		411,801.91-	3,355,050.72-	0.00		3,355,050.72
483220	SWIM POOL (NONTAXABLE)			3,606.00-	0.00		3,606.00
483221	SWIM POOL (TAXABLE)			525,305.37-	0.00		525,305.37
483230	ENTRANCE ADMISSIONS (NONTAXABL			101.00-	0.00		101.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		28,338.86-	172,794.24-	0.00		172,794.24
483240	ADV CABIN DEPOSITS		2,720.80-	15,159.57-	0.00		15,159.57
483250	CONCESSIONS (NONTAXABLE)		15,647.50-	132,885.00-	0.00		132,885.00
483300	EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
483310	HORSE RIDES (NONTAXABLE)		80.00-	8,696.00-	0.00		8,696.00
483311	HORSE RIDES (TAXABLE)			247,080.01-	0.00		247,080.01
483320	BOATS OTHER REC ITEMS (NONTAXA		21.00-	503.50-	0.00		503.50
483321	BOATS, OTHER REC ITEMS (TAXABL		16,312.31-	291,624.05-	0.00		291,624.05

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483330	VENDING MACHINES (NONTAXABLE)			65,749.93-	0.00		65,749.93
483331	VENDING MACHINES (TAXABLE)		8.77-	358.82-	0.00		358.82
483340	PAY PHONES (NONTAXABLE)		232.75-	8,518.56-	0.00		8,518.56
483341	PAY PHONES (TAXABLE)			3,275.58-	0.00		3,275.58
483350	STABLE RENTAL (NONTAXABLE)			1,200.00-	0.00		1,200.00
483351	STABLE RENTAL (TAXABLE)		4,440.76-	23,627.61-	0.00		23,627.61
483400	OTHER RENTAL REVENUE			2,305.45-	0.00		2,305.45
483401	Other Rental Rev(TAXABLE)			2,079.24-	0.00		2,079.24
484100	OPERATING DONATIONS & CO			4,841.75-	0.00		4,841.75
484115	MISCELLANEOUS		4,632.74-	6,822.33-	0.00		6,822.33
484117	GIFTS/GRATUITIES			5,347.18-	0.00		5,347.18
484500	REIMB NON-GOVT SOURCES			91.86-	0.00		91.86
485100	FINES FORFEITS & PENALTI			277.00-	0.00		277.00
485191	PROPERTY DAMAGES			2,006.42-	0.00		2,006.42
486300	CLEARING ACCOUNT		65,819.79-	76,183.76-	0.00		76,183.76
486400	CASH OVER ADJUSTMENT		2,102.55-	709.61	0.00		709.61-
486500	MISCELLANEOUS ADJUSTMENT		921.13-	2,323.08-	0.00		2,323.08
	Major Account 480000 Total	0.00	696,388.80-	8,538,758.86-	0.00	0.00	8,538,758.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		531.52	171,408.72-	0.00		171,408.72
491332	SURPLUS REIMB PROPERTY		6,300.00-	23,175.00-	0.00		23,175.00
493100	OPERATING TRANSFER IN			238,036.91-	0.00		238,036.91
493200	OPERATING TRANSFERS OUT			1,962.16	0.00		1,962.16-
	Major Account 490000 Total	0.00	5,768.48-	430,658.47-	0.00	0.00	430,658.47
BUDGETED REVENUE TOTAL		0.00	1,308,103.46-	14,019,364.72-	0.00	0.00	14,019,364.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		932.74	7,102.21-	0.00		7,102.21
2	CASH FUNDS		1,308,636.78-	13,773,401.04-	0.00		13,773,401.04
4	FEDERAL FUNDS		399.42-	238,861.47-	0.00		238,861.47
BUDGETED REVENUE TOTAL		0.00	1,308,103.46-	14,019,364.72-	0.00	0.00	14,019,364.72

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,958.66	2,925.87	25,565.71	23.46		83,392.95
511200	TEMPORARY SALARIES-WAGES	59,060.23	41.16	15,466.38	26.19		43,593.85
511300	OVERTIME PAYMENTS			586.43	0.00		586.43-
512100	VACATION LEAVE EXPENSE	27.14	504.45	1,891.15	6968.13		1,864.01-
512200	SICK LEAVE EXPENSE			1,147.63	0.00		1,147.63-
512300	HOLIDAY LEAVE EXPENSE		605.35	1,614.26	0.00		1,614.26-
	Personal Services Subtotal	168,046.03	4,076.83	46,271.56	27.54	0.00	121,774.47
515100	RETIREMENT PLANS EXPENSE	8,174.57	302.20	2,306.74	28.22		5,867.83
515200	FICA EXPENSE	12,817.45	267.20	3,227.08	25.18		9,590.37
515400	LIFE & ACCIDENT INS EXP	46.48	.96	6.72	14.46		39.76
515500	HEALTH INSURANCE EXPENSE	25,968.28	364.56	2,551.92	9.83		23,416.36
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		1,067.74	69.47		469.26
	Major Account 510000 Total	218,319.81	5,011.75	55,431.76	25.39	0.00	162,888.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	71.82	80.56	5.30		1,439.44
521200	COMM EXP-VOICE/DATA	481.62	476.37	1,618.92	336.14		1,137.30-
521400	DATA PROCESSING EXPENSE	30.00		42.80	142.67		12.80-
521500	PUBLICATION & PRINT EXPENSE			1.67	0.00	2,095.00	2,096.67-
521502	PRINTING	2,500.00	722.50	1,579.87	63.19		920.13
521503	ADVERTISING	200.00	723.99	921.82	460.91		721.82-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	1,303.00	1,623.00	124.85		323.00-
522200	CONFERENCE REGISTRATION	300.00		370.00	123.33		70.00-
523000	SEE CHART OF ACCOUNTS	1,350.00		543.70	40.27		806.30
523201	NATURAL GAS	757.56	63.72	84.50	11.15		673.06
523202	ELECTRICITY	2,291.91	118.86	1,127.57	49.20		1,164.34
523203	WATER	90.00		46.90	52.11		43.10
523204	SEWER	60.00		26.19	43.65		33.81
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP			140.00	0.00		140.00-
525100	RENT EXP-OFFICE EQUIP	40.00			0.00		40.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00		119.00	11.90		881.00
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200	REP & MAINT-MOTOR VEHICL	1,236.98	36.98	594.41	48.05		642.57
527879	CONST MAINT & SHOP	1,070.00		1,036.91	96.91		33.09
531100	OFFICE SUPPLIES EXPENSE	300.00	496.94	1,126.22	375.41		826.22-
531101	IT SUPPLIES			49.99	0.00		49.99-
533101	CLOTHING	90.00			0.00		90.00
533132	SANITATION JANITORIAL	21.47		41.85	194.92		20.38-
533133	FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	95.00	184.50	419.16	441.22		324.16-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00		1,441.71	28.83		3,558.29
534600	ED & RECREATIONAL SUP EX	300.00		1,075.00	358.33		775.00-
534800	CONSTRUCTION & MAINT SUPPLIES	30,161.73	179.40	4,809.29	15.95		25,352.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,900.00			0.00	2,044.00	856.00
534950	COMPUTER HARDWARE <1500	1,000.00	424.20	3,359.07	335.91	.13-	2,358.94-
538100	VEHICLE & EQUIP SUPP EXP	13,685.49	266.65	7,712.80	56.36		5,972.69
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00		584.89	29.24		1,415.11
541100	ACCTG & AUDITING SERVICES	1,300.00		299.24	23.02		1,000.76
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	9,978.42	18,704.92	74.82		6,295.08
549600	CONSTRUCTION SERVICES	22,084.46	3,379.00	23,186.46	104.99		1,102.00-
554900	OTHER CONTRACTUAL SERVICE	53,500.00		387.50	.72		53,112.50
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	61.62	61.62	6.16		938.38
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	18,487.97	79,582.47	19.43	4,138.87	325,927.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,230.40	477.44	1,960.78	159.36		730.38-
571600	MEALS-NOT TRAVEL STATUS	50.00		8.00	16.00		42.00
572100	COMMERCIAL TRANSPORTATION	300.00		493.38	164.46		193.38-
574700	VOLUNTEER TRAVEL EXPENSES	100.00		473.76	473.76		373.76-

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	150.00		30.00	20.00		120.00
	Major Account 570000 Total	1,830.40	477.44	2,965.92	162.04	0.00	1,135.52-
	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	23,977.16	140,980.15	22.32	4,138.87	486,432.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	275,452.54	10,092.83	56,590.09	20.54	4,138.87	214,723.58
2	CASH FUNDS	262,629.71	13,884.33	81,787.53	31.14		180,842.18
4	FEDERAL FUNDS	93,469.57		2,602.53	2.78		90,867.04
	BUDGETED EXPENDITURES TOTAL	631,551.82	23,977.16	140,980.15	22.32	4,138.87	486,432.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,086.88-	5,086.88-	0.00		5,086.88
	Major Account 460000 Total	0.00	5,086.88-	5,086.88-	0.00	0.00	5,086.88
	BUDGETED REVENUE TOTAL	0.00	5,086.88-	5,086.88-	0.00	0.00	5,086.88
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		5,086.88-	5,086.88-	0.00		5,086.88
	BUDGETED REVENUE TOTAL	0.00	5,086.88-	5,086.88-	0.00	0.00	5,086.88

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,883.59	539,045.32	42.18		739,043.74
511200	TEMPORARY SALARIES-WAGES	372,709.49	18,293.39	196,827.69	52.81		175,881.80
511300	OVERTIME PAYMENTS	4,750.06	69.30	7,524.27	158.40		2,774.21-
511800	COMP TIME PAYMENT	453.84	2,858.10	12,592.84	2774.73		12,139.00-
512100	VACATION LEAVE EXPENSE	4,209.31	20,220.73	78,799.25	1872.02		74,589.94-
512200	SICK LEAVE EXPENSE	1,932.18	3,837.58	41,569.26	2151.42		39,637.08-
512300	HOLIDAY LEAVE EXPENSE		12,133.78	38,740.73	0.00		38,740.73-
512600	CIVIL LEAVE EXPENSE			573.99	0.00		573.99-
512700	INJURY LEAVE EXPENSE		527.68	527.68	0.00		527.68-
	Personal Services Subtotal	1,662,143.94	99,824.15	916,201.03	55.12	0.00	745,942.91
515100	RETIREMENT PLANS EXPENSE	98,662.97	6,060.22	53,303.37	54.03		45,359.60
515200	FICA EXPENSE	126,788.91	7,081.18	64,931.69	51.21		61,857.22
515400	LIFE & ACCIDENT INS EXP	606.99	22.08	162.71	26.81		444.28
515500	HEALTH INSURANCE EXPENSE	329,486.76	19,600.79	152,161.01	46.18		177,325.75
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	36,844.00	288.00	2,067.44	5.61		34,776.56
516500	WORKERS COMP PREMIUMS	22,405.00		10,507.48	46.90		11,897.52
	Major Account 510000 Total	2,277,328.57	132,876.42	1,199,334.73	52.66	0.00	1,077,993.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,337.10	37.95	302.46	22.62		1,034.64
521200	COMM EXP-VOICE/DATA	8,114.61	1,938.98	6,519.73	80.35		1,594.88
521300	FREIGHT	745.00		945.00	126.85		200.00-
521400	DATA PROCESSING EXPENSE	50.00	216.62	756.93	1513.86		706.93-
521500	PUBLICATION & PRINT EXPENSE	1,255.00	318.24	917.47	73.11		337.53
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	138.91	661.91	21.46		2,423.09
522200	CONFERENCE REGISTRATION	2,750.00	705.00	1,235.00	44.91		1,515.00
523201	NATURAL GAS	10,856.09	1,459.31	2,385.80	21.98		8,470.29
523202	ELECTRICITY	15,192.87	1,091.93	7,801.23	51.35		7,391.64
523203	WATER	577.00		259.71	45.01		317.29
523204	SEWER	359.00		157.73	43.94		201.27

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	36,774.00		36,715.11	99.84		58.89
525100	RENT EXP-OFFICE EQUIP	1,375.00	583.01	1,643.02	119.49		268.02-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00		924.00	231.00		524.00-
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		47,374.92	1228.60		43,518.92-
526101	BLDG-STRUC MAINT	2,062.00		1,401.41	67.96		660.59
526102	LAND MAINT AND REPAIR	13,087.50		7,716.06	58.96		5,371.44
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	29.43	11,955.99	37.41		20,007.23
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	135.15	18,474.09	42.78		24,705.13
531100	OFFICE SUPPLIES EXPENSE	4,886.47	566.33	2,906.73	59.49		1,979.74
531101	IT SUPPLIES		76.70	258.29	0.00		258.29-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00		17.99	.51		3,482.01
533132	SANITATION/JANITORIAL	2,022.45	245.77	1,127.83	55.77		894.62
534500	AGRICULTURAL SUPPLIES EXP	2,239.98		1,800.57	80.38		439.41
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00	92.93	152.98	23.54		497.02
534800	CONSTRUCTION & MAINT SUPPLIES	128,666.37	7,568.04	100,363.90	78.00	26,357.00	1,945.47
534948	NONEXPENDABLE PROPERTY	6,900.00	499.99	2,446.96	35.46		4,453.04
534950	COMPUTER HARDWARE <1500	1,510.00		6,002.74	397.53		4,492.74-
538100	VEHICLE & EQUIP SUPP EXP	192,007.94	1,866.14	80,595.04	41.97		111,412.90
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	1,730.09	4,324.14	54.05		3,675.86
541100	ACCTG & AUDITING SERVICES	7,825.00		3,880.01	49.58		3,944.99
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	128.98	743.49	12.44		5,234.51
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	2,170.00	58.33		1,550.00
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	1,149.04	4,019.52	80.39		980.48
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

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	201,040.29			0.00		201,040.29
	Major Account 520000 Total	819,563.19	20,888.54	398,008.93	48.56	26,357.00	395,197.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,403.07	1,738.98	44,324.84	84.58		8,078.23
571900	MEALS-ONE DAY TRAVEL	514.00		111.36	21.67		402.64
572100	COMMERCIAL TRANSPORTATION	200.00		786.70	393.35		586.70-
574500	PERSONAL VEHICLE MILEAGE			135.52	0.00		135.52-
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	1,738.98	45,358.42	85.06	0.00	7,969.65
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	5,300.00		6,288.40	118.65	.34	988.74-
582100	HEAVY EQUIPMENT	226,613.00		142,579.00	62.92		84,034.00
582400	MACHINERY & EQUIPMENT	64,571.00		2,634.00	4.08		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	423,575.00	0.00	151,501.40	35.77	.34	272,073.26
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	155,503.94	1,794,203.48	50.20	26,357.34	1,753,234.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,369,989.85	130,538.75	1,364,130.90	57.56	.34	1,005,858.61
2	CASH FUNDS	1,203,804.98	24,965.19	430,072.58	35.73	26,357.00	747,375.40
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	155,503.94	1,794,203.48	50.20	26,357.34	1,753,234.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476102	SNOWMOBILE PERMITS		972.28-	4,090.81-	0.00		4,090.81
	Major Account 470000 Total	0.00	972.28-	4,090.81-	0.00	0.00	4,090.81

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.05-	709.11-	0.00		709.11
Major Account 480000 Total	0.00	108.05-	709.11-	0.00	0.00	709.11
BUDGETED REVENUE TOTAL	0.00	1,080.33-	4,799.92-	0.00	0.00	4,799.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,080.33-	4,799.92-	0.00		4,799.92
BUDGETED REVENUE TOTAL	0.00	1,080.33-	4,799.92-	0.00	0.00	4,799.92

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 58.90

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	29,691.50	295,676.21	45.61		352,543.97
Major Account 520000 Total	648,220.18	29,691.50	295,676.21	45.61	0.00	352,543.97
BUDGETED EXPENDITURES TOTAL	648,220.18	29,691.50	295,676.21	45.61	0.00	352,543.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,220.18	29,691.50	295,676.21	45.61		352,543.97
BUDGETED EXPENDITURES TOTAL	648,220.18	29,691.50	295,676.21	45.61	0.00	352,543.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		27,565.22	78,169.57-	0.00		78,169.57
Major Account 480000 Total	0.00	27,565.22	78,169.57-	0.00	0.00	78,169.57
BUDGETED REVENUE TOTAL	0.00	27,565.22	78,169.57-	0.00	0.00	78,169.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,565.22	78,169.57-	0.00		78,169.57
BUDGETED REVENUE TOTAL	0.00	27,565.22	78,169.57-	0.00	0.00	78,169.57

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

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		65,670.50	50.00		65,670.50
Major Account 520000 Total	131,341.00	0.00	65,670.50	50.00	0.00	65,670.50
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	65,670.50	50.00	0.00	65,670.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00		18,692.00	50.00		18,692.00
2 CASH FUNDS	93,957.00		46,978.50	50.00		46,978.50
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	65,670.50	50.00	0.00	65,670.50

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

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			74.45	0.00		74.45-
542500 ENG & ARCH SERVICES	17,013.82	10,880.00	18,844.49	110.76	11,789.33	13,620.00-
549600 CONSTRUCTION SERVICES	29,937.50	29,568.60	64,898.10	216.78	136,688.90	171,649.50-
554900 OTHER CONTRACTUAL SERVICE	1,849,507.70			0.00		1,849,507.70
Major Account 520000 Total	1,896,459.02	40,448.60	83,817.04	4.42	148,478.23	1,664,163.75
BUDGETED EXPENDITURES TOTAL	1,896,459.02	40,448.60	83,817.04	4.42	148,478.23	1,664,163.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,761,402.44	40,448.60	83,817.04	4.76	148,478.23	1,529,107.17
4 FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL	1,896,459.02	40,448.60	83,817.04	4.42	148,478.23	1,664,163.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,179.75-	0.00		14,179.75
465100 NONGRANT REIMBURSEMENTS			13,950.00-	0.00		13,950.00
Major Account 460000 Total	0.00	0.00	28,129.75-	0.00	0.00	28,129.75
BUDGETED REVENUE TOTAL	0.00	0.00	28,129.75-	0.00	0.00	28,129.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			28,129.75-	0.00		28,129.75
BUDGETED REVENUE TOTAL	0.00	0.00	28,129.75-	0.00	0.00	28,129.75

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

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		
521503 ADVERTISING		340.80	340.80	0.00		340.80-
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526101 BLDG-STRUC MAINT AND REPAIR			3,326.71	0.00		3,326.71-
526102 LAND MAINT AND REPAIR			630.00	0.00		630.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,120.00		14,481.82	236.63		8,361.82-
542500 ENG & ARCH SERVICES		44,221.85	82,903.34	0.00	288,563.86	371,467.20-
549600 CONSTRUCTION SERVICES	415,649.63	10,402.00	420,458.33	101.16	679,644.82	684,453.52-
554900 OTHER CONTRACTUAL SERVICE	22,564,717.88			0.00		22,564,717.88
Major Account 520000 Total	22,986,664.43	54,964.65	522,457.92	2.27	968,208.68	21,495,997.83
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	54,964.65	522,457.92	2.27	2,316,208.68	20,147,997.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,986,664.43	54,964.65	522,457.92	2.27	2,316,208.68	20,147,997.83
BUDGETED EXPENDITURES TOTAL	22,986,664.43	54,964.65	522,457.92	2.27	2,316,208.68	20,147,997.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		39,154.43-	121,895.12-	0.00		121,895.12
452165 ATV Transfer to G&Ps		56,761.22-	88,824.33-	0.00		88,824.33
Major Account 450000 Total	0.00	95,915.65-	210,719.45-	0.00	0.00	210,719.45
480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		29,575.82-	139,892.89-	0.00		139,892.89
Major Account 480000 Total	0.00	29,575.82-	139,892.89-	0.00	0.00	139,892.89
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	125,491.47-	17,850,612.34-	0.00	0.00	17,850,612.34

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		125,491.47-	17,850,612.34-	0.00		17,850,612.34
BUDGETED REVENUE TOTAL	0.00	125,491.47-	17,850,612.34-	0.00	0.00	17,850,612.34

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

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			231,431.27	0.00		231,431.27-
Major Account 590000 Total	0.00	0.00	231,431.27	0.00	0.00	231,431.27-
BUDGETED EXPENDITURES TOTAL	597,624.84	0.00	231,431.27	38.73	190.00	366,003.57
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	597,624.84		231,431.27	38.73	190.00	366,003.57
BUDGETED EXPENDITURES TOTAL	597,624.84	0.00	231,431.27	38.73	190.00	366,003.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		3,512.14	231,431.27-	0.00		231,431.27
Major Account 460000 Total	0.00	3,512.14	231,431.27-	0.00	0.00	231,431.27
BUDGETED REVENUE TOTAL	0.00	3,512.14	231,431.27-	0.00	0.00	231,431.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,512.14	231,431.27-	0.00		231,431.27
BUDGETED REVENUE TOTAL	0.00	3,512.14	231,431.27-	0.00	0.00	231,431.27

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

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	127,675.00	121,906.94	134,909.48	105.67		7,234.48-
Major Account 590000 Total	127,675.00	121,906.94	134,909.48	105.67	0.00	7,234.48-
BUDGETED EXPENDITURES TOTAL	198,564.07	121,906.94	134,909.48	67.94	0.00	63,654.59
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	198,564.07	121,906.94	134,909.48	67.94		63,654.59
BUDGETED EXPENDITURES TOTAL	198,564.07	121,906.94	134,909.48	67.94	0.00	63,654.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		121,906.94-	134,909.48-	0.00		134,909.48
461114 OTHER FED REIMBURSEMENTS		983.81-	26,928.51-	0.00		26,928.51
461116 STATE WILDLIFE GRANT		41,648.87-	100,253.30-	0.00		100,253.30
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	164,539.62-	271,344.72-	0.00	0.00	271,344.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,446.29-	8,145.61-	0.00		8,145.61
Major Account 480000 Total	0.00	2,446.29-	8,145.61-	0.00	0.00	8,145.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			513.74-	0.00		513.74

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			238,036.91	0.00		238,036.91-
Major Account 490000 Total	0.00	0.00	237,523.17	0.00	0.00	237,523.17-
BUDGETED REVENUE TOTAL	0.00	166,985.91-	41,967.16-	0.00	0.00	41,967.16

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		166,985.91-	41,967.16-	0.00		41,967.16
BUDGETED REVENUE TOTAL	0.00	166,985.91-	41,967.16-	0.00	0.00	41,967.16

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

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			811.28	0.00		811.28-
541700 LEGAL RELATED EXPENSE			513.25	0.00		513.25-
549600 CONSTRUCTION SERVICES	132,748.91		125,064.02	94.21	85,715.93	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	0.00	126,388.55	4.96	85,715.93	2,333,831.53
580000 CAPITAL OUTLAY						
580300 LAND	1,842,427.00	300.78-	151,699.22	8.23		1,690,727.78
Major Account 580000 Total	1,842,427.00	300.78-	151,699.22	8.23	0.00	1,690,727.78
BUDGETED EXPENDITURES TOTAL	4,388,363.01	300.78-	278,087.77	6.34	85,715.93	4,024,559.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,566,146.81	300.78-	278,087.77	7.80	85,715.93	3,202,343.11
4 FEDERAL FUNDS	822,216.20			0.00		822,216.20
BUDGETED EXPENDITURES TOTAL	4,388,363.01	300.78-	278,087.77	6.34	85,715.93	4,024,559.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		23,851.59-	23,851.59-	0.00		23,851.59
Major Account 460000 Total	0.00	23,851.59-	23,851.59-	0.00	0.00	23,851.59
BUDGETED REVENUE TOTAL	0.00	23,851.59-	23,851.59-	0.00	0.00	23,851.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,851.59-	23,851.59-	0.00		23,851.59
BUDGETED REVENUE TOTAL	0.00	23,851.59-	23,851.59-	0.00	0.00	23,851.59

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

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

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

	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	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	1,737,802.76		3,800.00	.22		1,734,002.76
554901	Security Services			9,830.00	0.00	.04	9,830.04-
	Major Account 520000 Total	1,777,528.59	0.00	17,718.26	1.00	37,765.61	1,722,044.72
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		1,777,528.59	0.00	30,557.01	1.72	37,765.61	1,709,205.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	859,649.05		21,505.69	2.50	37,765.61	800,377.75
4	FEDERAL FUNDS	917,879.54		9,051.32	.99		908,828.22
BUDGETED EXPENDITURES TOTAL		1,777,528.59	0.00	30,557.01	1.72	37,765.61	1,709,205.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,514.00-	0.00		20,514.00
461112	PR REIMBURSEMENTS			20,137.02-	0.00		20,137.02
463400	CAP GRANTS - OTHER		27,500.00-	27,500.00-	0.00		27,500.00
	Major Account 460000 Total	0.00	27,500.00-	68,151.02-	0.00	0.00	68,151.02
BUDGETED REVENUE TOTAL		0.00	27,500.00-	68,151.02-	0.00	0.00	68,151.02
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		27,500.00-	52,169.54-	0.00		52,169.54
4 FEDERAL FUNDS			15,981.48-	0.00		15,981.48
BUDGETED REVENUE TOTAL	0.00	27,500.00-	68,151.02-	0.00	0.00	68,151.02

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 58.90

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 58.90

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 58.90

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			2,562.00	0.00		2,562.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,432.00	0.00		1,432.00-
534600 ED & RECREATIONAL SUP EX	128,000.00		124,386.00	97.18		3,614.00
534800 CONSTRUCTION & MAINT SUPPLIES	107.00	699.12	42,729.31	39933.93	33,459.83	76,082.14-
534948 NONEXPENDABLE PROPERTY			449.95	0.00		449.95-
548700 REFUSE/RECYCLING			147.75	0.00		147.75-
549600 CONSTRUCTION SERVICES	1,656,023.32	209,753.45	1,227,842.62	74.14	458,882.60	30,701.90-
554900 OTHER CONTRACTUAL SERVICE	1,595,573.57			0.00		1,595,573.57
Major Account 520000 Total	3,379,703.89	210,452.57	1,399,549.63	41.41	492,342.43	1,487,811.83
BUDGETED EXPENDITURES TOTAL	3,379,703.89	210,452.57	1,399,549.63	41.41	492,342.43	1,487,811.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,917,639.91	210,452.57	1,328,163.63	45.52	492,342.43	1,097,133.85
4 FEDERAL FUNDS	462,063.98		71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL	3,379,703.89	210,452.57	1,399,549.63	41.41	492,342.43	1,487,811.83

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521502	PRINTING			988.90	0.00		988.90-
526102	LAND MAINT AND REPAIR			16,250.00	0.00		16,250.00-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00		356.49	.89		39,643.51
542500	ENG & ARCH SERVICES	6,750.00	4,227.50	10,977.50	162.63	49,172.50	53,400.00-
548700	REFUSE/RECYCLING			419.10	0.00		419.10-
549600	CONSTRUCTION SERVICES	271,654.12	17,652.00	181,420.72	66.78	8,600.10	81,633.30
554900	OTHER CONTRACTUAL SERVICE	2,612,207.65			0.00		2,612,207.65
	Major Account 520000 Total	2,930,611.77	21,879.50	210,412.71	7.18	57,772.60	2,662,426.46
BUDGETED EXPENDITURES TOTAL		2,930,611.77	21,879.50	210,412.71	7.18	57,772.60	2,662,426.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,750.00	4,227.50	11,966.40	2.36	49,172.50	445,611.10
2	CASH FUNDS	1,975,040.50		143,726.90	7.28	8,600.10	1,822,713.50
4	FEDERAL FUNDS	448,821.27	17,652.00	54,719.41	12.19		394,101.86
BUDGETED EXPENDITURES TOTAL		2,930,611.77	21,879.50	210,412.71	7.18	57,772.60	2,662,426.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			190,401.36-	0.00		190,401.36
461500	OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00
	Major Account 460000 Total	0.00	0.00	210,401.36-	0.00	0.00	210,401.36
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	210,500.27-	0.00	0.00	210,500.27

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

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			20,098.91-	0.00		20,098.91
4 FEDERAL FUNDS			190,401.36-	0.00		190,401.36
BUDGETED REVENUE TOTAL	0.00	0.00	210,500.27-	0.00	0.00	210,500.27

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 58.90

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		229,351.06	84.44	144,890.00	102,624.04-
554900 OTHER CONTRACTUAL SERVICE	598,000.00			0.00		598,000.00
Major Account 520000 Total	869,617.02	0.00	229,351.06	26.37	144,890.00	495,375.96
BUDGETED EXPENDITURES TOTAL	869,617.02	0.00	229,351.06	26.37	144,890.00	495,375.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	869,617.02		229,351.06	26.37	144,890.00	495,375.96
BUDGETED EXPENDITURES TOTAL	869,617.02	0.00	229,351.06	26.37	144,890.00	495,375.96

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

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 MAINTENANCE & REPAIR			9,307.70	0.00		9,307.70-
534800 CONSTRUCTION & MAINT SUPPLIES			14,975.40	0.00	.75	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	65,835.00	231,918.43	166.11	31,040.21	123,341.14-
554900 OTHER CONTRACTUAL SERVICE	1,521,048.17			0.00		1,521,048.17
Major Account 520000 Total	1,668,635.17	65,835.00	264,231.68	15.84	34,315.96	1,370,087.53
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	65,835.00	264,231.68	15.84	49,525.82	1,354,877.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,696.56	65,835.00	264,231.68	17.68	49,525.82	1,180,939.06
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,668,635.17	65,835.00	264,231.68	15.84	49,525.82	1,354,877.67

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

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		1,200.00	3,085.00	0.00		3,085.00-
526102 LAND MAINT AND REPAIR			4,300.00	0.00		4,300.00-
534700 ENG TECH & COMM SUP EXP			372.46	0.00		372.46-
534800 CONSTRUCTION & MAINT SUPPLIES	24,260.11	10,314.76	36,360.52	149.88	3,912.00	16,012.41-
534948 NONEXPENDABLE PROPERTY		1,086.36	1,086.36	0.00	.55-	1,085.81-
549600 CONSTRUCTION SERVICES	2,353.54		12,701.81	539.69		10,348.27-
554900 OTHER CONTRACTUAL SERVICE	597,792.22			0.00		597,792.22
Major Account 520000 Total	624,405.87	12,601.12	57,906.15	9.27	3,911.45	562,588.27
580000 CAPITAL OUTLAY						
586902 HOUSEHOLD/INSTI EQUIP				0.00	6,593.93	6,593.93-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,593.93	6,593.93-
BUDGETED EXPENDITURES TOTAL	624,405.87	12,601.12	57,906.15	9.27	10,505.38	555,994.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,405.87	12,601.12	57,906.15	9.27	10,505.38	555,994.34
BUDGETED EXPENDITURES TOTAL	624,405.87	12,601.12	57,906.15	9.27	10,505.38	555,994.34

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

	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	0.00		140.00-
526101	BLDING/STRUCTURE MAINT & REPAI			306.68	0.00		306.68-
534800	CONSTRUCTION & MAINT SUPPLIES			7,932.67	0.00		7,932.67-
549600	CONSTRUCTION SERVICES	8,336.11		16,770.92	201.18	2,524.70	10,959.51-
554900	OTHER CONTRACTUAL SERVICE	1,531,039.56			0.00		1,531,039.56
	Major Account 520000 Total	1,539,375.67	0.00	25,150.27	1.63	2,524.70	1,511,700.70
BUDGETED EXPENDITURES TOTAL		1,539,375.67	0.00	25,150.27	1.63	2,524.70	1,511,700.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,494,275.71		25,150.27	1.68	2,524.70	1,466,600.74
4	FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL		1,539,375.67	0.00	25,150.27	1.63	2,524.70	1,511,700.70

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 58.90

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	1,650.00	26,740.11	728.94		23,071.77-
526102 LAND MAINT AND REPAIR	2,650.37		32,400.10	1222.47		29,749.73-
527600 REP & MAINT-HOUSE/INST E			2,429.28	0.00		2,429.28-
534800 CONSTRUCTION & MAINT SUPPLIES	97.44		970.68	996.18		873.24-
549600 CONSTRUCTION SERVICES	18,861.91	4,940.00	24,629.00	130.58	19,112.32	24,879.41-
554900 OTHER CONTRACTUAL SERVICE	372,316.61			0.00		372,316.61
556100 INSURANCE EXPENSE	2,500.00		20,000.00	800.00		17,500.00-
Major Account 520000 Total	400,094.67	6,590.00	107,169.17	26.79	19,112.32	273,813.18
BUDGETED EXPENDITURES TOTAL	400,094.67	6,590.00	107,169.17	26.79	19,112.32	273,813.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,562.56	6,590.00	107,169.17	51.88	19,112.32	80,281.07
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	400,094.67	6,590.00	107,169.17	26.79	19,112.32	273,813.18
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 58.90

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
549600 CONSTRUCTION SERVICES				0.00	11,191.00	11,191.00-
554900 OTHER CONTRACTUAL SERVICE	4,250.00		4,250.00	100.00		
556100 INSURANCE EXPENSE	2,500.00		10,000.00	400.00		7,500.00-
Major Account 520000 Total	276,043.15	0.00	14,250.00	5.16	11,191.00	250,602.15
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	14,250.00	5.16	11,191.00	250,602.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	265,366.08		14,250.00	5.37	11,191.00	239,925.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	14,250.00	5.16	11,191.00	250,602.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

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 58.90

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
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,245,189.79-	0.00		1,245,189.79
Major Account 460000 Total	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,245,189.79-	0.00		1,245,189.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

	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		289.10	611.85		241.85-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	.19	.19-
542500	ENG & ARCH SERVICES	367,232.51	23,428.46	272,366.64	74.17	192,165.59	97,299.72-
549600	CONSTRUCTION SERVICES	110,733.53		83,568.23	75.47	814,863.67	787,698.37-
554900	OTHER CONTRACTUAL SERVICE	10,630,668.86			0.00		10,630,668.86
	Major Account 520000 Total	11,108,682.15	23,428.46	356,223.97	3.21	1,007,029.45	9,745,428.73
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	10,000.00		147,563.79	1475.64	472,971.76	610,535.55-
	Major Account 590000 Total	10,000.00	0.00	147,563.79	1475.64	472,971.76	610,535.55-
BUDGETED EXPENDITURES TOTAL		11,118,682.15	23,428.46	503,787.76	4.53	1,480,001.21	9,134,893.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,869,214.53	23,428.46	503,787.76	4.63	1,480,001.21	8,885,425.56
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		11,118,682.15	23,428.46	503,787.76	4.53	1,480,001.21	9,134,893.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			39,702.00-	0.00		39,702.00
465100	NONGRANT REIMBURSEMENTS			7,592.75-	0.00		7,592.75
	Major Account 460000 Total	0.00	0.00	47,294.75-	0.00	0.00	47,294.75
BUDGETED REVENUE TOTAL		0.00	0.00	47,294.75-	0.00	0.00	47,294.75
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			47,294.75-	0.00		47,294.75
BUDGETED REVENUE TOTAL	0.00	0.00	47,294.75-	0.00	0.00	47,294.75

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,566.37	943,202.26	36.39		1,648,877.47
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,401.49	23,290.30	104,753.70	7474.45		103,352.21-
512200	SICK LEAVE EXPENSE	513.72	4,796.89	55,684.76	10839.52		55,171.04-
512300	HOLIDAY LEAVE EXPENSE	966.55	22,321.06	68,716.02	7109.41		67,749.47-
512500	FUNERAL LEAVE EXPENSE		269.77	471.96	0.00		471.96-
512600	CIVIL LEAVE EXPENSE		75.31	75.31	0.00		75.31-
	Personal Services Subtotal	2,594,961.49	152,319.70	1,173,404.01	45.22	0.00	1,421,557.48
515100	RETIREMENT PLANS EXPENSE	197,235.40	11,405.62	87,826.34	44.53		109,409.06
515200	FICA EXPENSE	171,262.00	10,690.92	82,948.53	48.43		88,313.47
515400	LIFE & ACCIDENT INS EXP	573.34	39.80	282.44	49.26		290.90
515500	HEALTH INSURANCE EXPENSE	404,490.00	25,871.00	183,043.48	45.25		221,446.52
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	200,327.04	1,549,290.37	45.75	0.00	1,837,033.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,100.00	819.80	7,185.01	54.85		5,914.99
521200	COMM EXP-VOICE/DATA	21,021.95	2,695.46	10,897.31	51.84		10,124.64
521290	COM EXPENSE - DATA ONLY	6,367.00	483.00	3,454.50	54.26		2,912.50
521300	FREIGHT			45.70-	0.00		45.70
521500	PUBLICATION & PRINT EXPENSE	20,212.50	2,050.77	7,234.65	35.79		12,977.85
521900	AWARDS EXPENSE	350.00	166.00	166.00	47.43		184.00
522100	DUES & SUBSCRIPTION EXPENSE	10,030.00	158.19	8,019.19	79.95		2,010.81
522200	CONFERENCE REGISTRATION	5,690.00		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	9.63	25.15	38.11		40.85
524600	RENT EXPENSE-BUILDINGS	587,960.00	50,181.10	337,362.55	57.38		250,597.45
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-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	5,401.00		2,294.23	42.48		3,106.77
527401	ONLINE DATABASE CHARGES	5,000.00			0.00		5,000.00
527402	MICROFILM CHARGES	3,000.00		1,788.59	59.62		1,211.41
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	57,700.46	2,845.40	17,555.75	30.43		40,144.71
532100	NON CAPITALIZED EQUIP PU	3,000.00	10,466.61-	8,753.75-	291.79-		11,753.75
533100	HOUSEHOLD & INSTIT EXP	900.00		899.96	100.00		.04
533900	FOOD EXPENSE	1,450.00		278.62	19.22		1,171.38
534600	ED & RECREATIONAL SUP EX	1,019.14	160.45	198.69	19.50		820.45
534800	CONSTRUCTION & MAINT SUPPLIES			39.65	0.00		39.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		122.96	122.96	0.00		122.96-
539500	PURCHASING CARD SUSPENSE			5,487.49-	0.00		5,487.49
541100	ACCTG & AUDITING SERVICES	4,800.00		3,896.00	81.17		904.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES			3,750.00	0.00		3,750.00-
547100	EDUCATIONAL SERVICES	750.00		46.00	6.13		704.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	935.00	935.00	3.60		25,065.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		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		689.24	19.25		2,890.76
559101	OCLC CHARGES	12,000.00	1,781.45	9,157.17	76.31		2,842.83
	Major Account 520000 Total	798,998.05	51,942.60	409,941.92	51.31	0.00	389,056.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,239.00	480.82	9,782.45	56.75		7,456.55
571900	MEALS-ONE DAY TRAVEL	100.00		16.27	16.27		83.73
572100	COMMERCIAL TRANSPORTATION	4,238.00		1,305.20	30.80		2,932.80
573100	STATE-OWNED TRANSPORT	8,992.00	1,275.02	6,476.00	72.02		2,516.00
574500	PERSONAL VEHICLE MILEAGE	6,812.00	955.08	4,393.54	64.50		2,418.46
574600	CONTRACTUAL SERV - TRAVEL EXP	15,700.00		5,537.42	35.27		10,162.58
574700	VOLUNTEER TRAVEL EXPENSES	1,480.00		480.00	32.43		1,000.00
575100	MISC TRAVEL EXPENSES	1,635.00	14.00	294.05	17.98		1,340.95
	Major Account 570000 Total	56,196.00	2,724.92	28,284.93	50.33	0.00	27,911.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00

Agency 034 NE LIBRARY COMMISSION
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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	11,000.00	11,385.59	25,206.97	229.15		14,206.97-
587000	OTHER CAPITAL OUTLAYS			23.24	0.00		23.24-
587800	SEE CHART OF ACCOUNTS	48,718.22	1,365.98	2,447.70-	5.02-		51,165.92
	Major Account 580000 Total	69,718.22	12,751.57	22,782.51	32.68	0.00	46,935.71
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		158.19-	5,850.21	0.00		5,850.21-
599100	OTHER GOVERNMENT AID	38,893.61	2,533.40	38,282.45	98.43		611.16
	Major Account 590000 Total	38,893.61	2,375.21	44,132.66	113.47	0.00	5,239.05-
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	270,121.34	2,054,432.39	47.23	0.00	2,295,697.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,995,179.22	198,494.41	1,425,215.17	47.58	4.40	1,569,959.65
2	CASH FUNDS	82,818.91	4,523.59	40,777.33	49.24	4.40-	42,045.98
4	FEDERAL FUNDS	1,272,131.98	67,103.34	588,439.89	46.26		683,692.09
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	270,121.34	2,054,432.39	47.23	0.00	2,295,697.72
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			589,797.15-	0.00		589,797.15
	Major Account 460000 Total	0.00	0.00	589,797.15-	0.00	0.00	589,797.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		390.00-	2,122.50-	0.00		2,122.50
472100	SALE OF SUP & MAT		9.18-	40.50-	0.00		40.50
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	399.18-	2,173.00-	0.00	0.00	2,173.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		140.22-	807.78-	0.00		807.78

Agency 034 NE LIBRARY COMMISSION
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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			299.27-	0.00		299.27
484600 OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
Major Account 480000 Total	0.00	140.22-	49,457.05-	0.00	0.00	49,457.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			107.70-	0.00		107.70
Major Account 490000 Total	0.00	0.00	107.70-	0.00	0.00	107.70
BUDGETED REVENUE TOTAL	0.00	539.40-	641,534.90-	0.00	0.00	641,534.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			406.97-	0.00		406.97
2 CASH FUNDS		539.40-	51,330.78-	0.00		51,330.78
4 FEDERAL FUNDS			589,797.15-	0.00		589,797.15
BUDGETED REVENUE TOTAL	0.00	539.40-	641,534.90-	0.00	0.00	641,534.90
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			375.00	0.00		375.00-
527100 REP & MAINT-OFFICE EQUIP		53.85	53.85	0.00		53.85-
531100 OFFICE SUPPLIES EXPENSE			988.05	0.00		988.05-
532100 NON CAPITALIZED EQUIP PU		668.50	5,816.44	0.00		5,816.44-
Major Account 520000 Total	0.00	722.35	7,233.34	0.00	0.00	7,233.34-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			36,860.01	0.00		36,860.01-
Major Account 580000 Total	0.00	0.00	36,860.01	0.00	0.00	36,860.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	722.35	44,093.35	0.00	0.00	44,093.35-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		722.35	44,093.35	0.00		44,093.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	722.35	44,093.35	0.00	0.00	44,093.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.15-	1,398.89-	0.00		1,398.89
484100 OPERATING DONATIONS & CO		955.00-	3,375.00-	0.00		3,375.00
Major Account 480000 Total	0.00	1,105.15-	4,773.89-	0.00	0.00	4,773.89
UNBUDGETED REVENUE TOTAL	0.00	1,105.15-	4,773.89-	0.00	0.00	4,773.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,105.15-	4,773.89-	0.00		4,773.89
UNBUDGETED REVENUE TOTAL	0.00	1,105.15-	4,773.89-	0.00	0.00	4,773.89

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

	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		89.07	89.07	0.00		89.07-
559101	OCLC CHARGES		36,105.09	36,105.09	0.00		36,105.09-
	Major Account 520000 Total	0.00	36,194.16	36,194.16	0.00	0.00	36,194.16-
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS		753.03	753.03	0.00		753.03-
	Major Account 580000 Total	0.00	753.03	753.03	0.00	0.00	753.03-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	470,000.00		4,315.00	.92		465,685.00
599100	OTHER GOVERNMENT AID	1,417,681.00	153,780.24	836,219.49	58.99		581,461.51
	Major Account 590000 Total	1,887,681.00	153,780.24	840,534.49	44.53	0.00	1,047,146.51
BUDGETED EXPENDITURES TOTAL		1,887,681.00	190,727.43	877,481.68	46.48	0.00	1,010,199.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,331,015.00	155,975.56	552,957.25	41.54		778,057.75
4	FEDERAL FUNDS	556,666.00	34,751.87	324,524.43	58.30		232,141.57
BUDGETED EXPENDITURES TOTAL		1,887,681.00	190,727.43	877,481.68	46.48	0.00	1,010,199.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			546,312.00-	0.00		546,312.00
	Major Account 460000 Total	0.00	0.00	546,312.00-	0.00	0.00	546,312.00
BUDGETED REVENUE TOTAL		0.00	0.00	546,312.00-	0.00	0.00	546,312.00

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

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			546,312.00-	0.00		546,312.00
BUDGETED REVENUE TOTAL	0.00	0.00	546,312.00-	0.00	0.00	546,312.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,621.40	285,897.15	43.87		365,782.85
511300	OVERTIME PAYMENTS			382.59	0.00		382.59-
512100	VACATION LEAVE EXPENSE		5,970.54	30,865.07	0.00		30,865.07-
512200	SICK LEAVE EXPENSE		2,630.59	16,478.61	0.00		16,478.61-
512300	HOLIDAY LEAVE EXPENSE		6,781.68	20,345.10	0.00		20,345.10-
512500	FUNERAL LEAVE EXPENSE			159.70	0.00		159.70-
	Personal Services Subtotal	651,680.00	46,004.21	354,128.22	54.34	0.00	297,551.78
515100	RETIREMENT PLANS EXPENSE	48,878.00	3,444.80	26,200.78	53.60		22,677.22
515200	FICA EXPENSE	49,814.00	3,264.46	25,309.56	50.81		24,504.44
515400	LIFE & ACCIDENT INS EXP	527.00	15.36	111.36	21.13		415.64
515500	HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	50,813.00	56.07		39,807.00
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	59,987.83	461,871.92	54.53	0.00	385,070.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,991.00	695.13	7,200.91	20.58		27,790.09
521200	COMM EXP-VOICE/DATA	14,000.00	2,016.64	6,017.37	42.98		7,982.63
521400	DATA PROCESSING EXPENSE	28,290.00	1,786.17	13,727.03	48.52		14,562.97
521500	PUBLICATION & PRINT EXPENSE	38,430.00	1,076.64	10,229.24	26.62		28,200.76
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	353.00	1,303.00	62.05		797.00
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	2,306.26	16,323.82	50.38		16,076.18
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	7,248.29	51.77		6,751.71
525100	RENT EXP-OFFICE EQUIP	11,000.00	576.50	3,959.50	36.00		7,040.50
527100	REP & MAINT-OFFICE EQUIP	800.00	166.00	231.00	28.88		569.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00		22.00	1.47		1,478.00
531100	OFFICE SUPPLIES EXPENSE	19,900.00	677.13	5,387.99	27.08		14,512.01
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

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00
541700	LEGAL RELATED EXPENSE	22,000.00	639.91	8,490.81	38.59		13,509.19
542100	SOS TEMP SERV-PERSONNEL	4,000.00	4,753.18	14,410.88	360.27		10,410.88-
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	5,133.26	11,859.34	19.62		48,590.63
	Major Account 520000 Total	301,104.97	21,215.29	108,938.81	36.18	0.00	192,166.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	423.19	6,055.08	21.63		21,944.92
572100	COMMERCIAL TRANSPORTATION	16,000.00		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	218.52	3,236.36	29.69		7,663.64
575100	MISC TRAVEL EXPENSES	700.00	10.00	424.00	60.57		276.00
	Major Account 570000 Total	62,600.00	651.71	11,593.64	18.52	0.00	51,006.36
	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	81,854.83	582,404.37	35.73	0.00	1,047,500.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,116.90	76,319.85	564,127.50	36.99		960,989.40
2	CASH FUNDS	104,787.97	5,534.98	18,276.87	17.44		86,511.10
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	81,854.83	582,404.37	35.73	0.00	1,047,500.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,874,563.79-	9,851,226.00-	0.00		9,851,226.00
454101	BEER TAX		1,003,467.06-	8,324,361.14-	0.00		8,324,361.14

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	2,878,030.85-	18,175,587.14-	0.00	0.00	18,175,587.14
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		996.11-	4,608.54-	0.00		4,608.54
472200	REPROD & PUBLICATIONS		58.50-	81.00-	0.00		81.00
472201	LICENSE PUBLICATION		155.00-	10,730.00-	0.00		10,730.00
472202	NON-LICENSE PUBLICATION			23.50-	0.00		23.50
472203	KEG REGISTRATION		225.00-	1,745.00-	0.00		1,745.00
472204	ACTIVITY REPORT		40.00-	200.00-	0.00		200.00
472206	ALCOHOL SERVER TRAINING PRGM		1,190.00-	16,685.00-	0.00		16,685.00
474108	SPECIAL DESIGNATED PERMIT		5,140.00-	82,340.00-	0.00		82,340.00
474111	DIRECT SHIPPER LICENSE		2,500.00-	21,500.00-	0.00		21,500.00
475100	REGISTRATION / LICENSE F		180.00-	76,480.00-	0.00		76,480.00
476100	OTHER LIC PERM & FEES		10,270.00-	92,115.00-	0.00		92,115.00
	Major Account 470000 Total	0.00	20,754.61-	306,508.04-	0.00	0.00	306,508.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		174.58-	1,112.30-	0.00		1,112.30
485100	FINES FORFEITS & PENALTI		20.00-	803.68-	0.00		803.68
	Major Account 480000 Total	0.00	194.58-	1,915.98-	0.00	0.00	1,915.98
	BUDGETED REVENUE TOTAL	0.00	2,898,980.04-	18,484,011.16-	0.00	0.00	18,484,011.16
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,883,376.86-	18,420,696.76-	0.00		18,420,696.76
2	CASH FUNDS		15,603.18-	63,314.40-	0.00		63,314.40
	BUDGETED REVENUE TOTAL	0.00	2,898,980.04-	18,484,011.16-	0.00	0.00	18,484,011.16
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474101	SHIPPER FEE		1,000.00-	32,000.00-	0.00		32,000.00
474104	WHOLESALE BEER/MFG LC FEE			250.00-	0.00		250.00
474106	BOAT/AL/RR DUP FEES		120.00-	220.00-	0.00		220.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			750.00-	0.00		750.00
	Major Account 470000 Total	0.00	1,120.00-	33,745.00-	0.00	0.00	33,745.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		16,750.00-	109,900.00-	0.00		109,900.00
	Major Account 480000 Total	0.00	16,750.00-	109,900.00-	0.00	0.00	109,900.00
	UNBUDGETED REVENUE TOTAL	0.00	17,870.00-	143,645.00-	0.00	0.00	143,645.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,870.00-	143,645.00-	0.00		143,645.00
	UNBUDGETED REVENUE TOTAL	0.00	17,870.00-	143,645.00-	0.00	0.00	143,645.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,057.21	84,069.37	18.29		375,510.63
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		10,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	2,254.30	10,120.17	50.60		9,879.83
512200	SICK LEAVE EXPENSE	12,000.00	619.87	3,771.16	31.43		8,228.84
512300	HOLIDAY LEAVE EXPENSE	12,000.00	1,576.12	4,805.54	40.05		7,194.46
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	555,480.00	10,507.50	106,907.71	19.25	0.00	448,572.29
515100	RETIREMENT PLANS EXPENSE	35,000.00	786.80	7,180.06	20.51		27,819.94
515200	FICA EXPENSE	25,000.00	749.29	7,796.69	31.19		17,203.31
515400	LIFE & ACCIDENT INS EXP	150.00	2.40	19.68	13.12		130.32
515500	HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	7,783.16	19.46		32,216.84
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	13,157.87	134,097.30	20.31	0.00	526,122.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.80	119.78	11.98		880.22
521200	COMM EXP-VOICE/DATA	11,500.00	187.39	2,648.57	23.03		8,851.43
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00	276.29	960.29	96.03		39.71
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	3,000.00	3,384.00	30.76		7,616.00
522200	CONFERENCE REGISTRATION	3,000.00		1,350.00	45.00		1,650.00
524600	RENT EXPENSE-BUILDINGS	6,558.00	522.90	3,660.30	55.81		2,897.70
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE		178.29	1,248.03	0.00		1,248.03-
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	36.13	410.50	10.26		3,589.50
534600	ED & RECREATIONAL SUP EX			136.89	0.00		136.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	7.49	90.80	9.08		909.20

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

	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	1.79		1,964.29
541100	ACCTG & AUDITING SERVICES	3,500.00		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		15,243.50	9.92		138,402.50
545001	FINGERPRINT SERVICES			1,064.00	0.00		1,064.00-
546800	VETERINARY SERVICES			10,750.00	0.00		10,750.00-
554900	OTHER CONTRACTUAL SERVICE	463,000.00	400.00	400.00	.09		462,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00		229.00	1.53		14,771.00
	Major Account 520000 Total	686,904.00	4,611.29	42,469.42	6.18	0.00	644,434.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,000.00		10,355.20	20.71		39,644.80
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,670.50	44.51		3,329.50
574500	PERSONAL VEHICLE MILEAGE	25,000.00		6,639.74	26.56		18,360.26
575100	MISC TRAVEL EXPENSES	2,000.00		186.80	9.34		1,813.20
	Major Account 570000 Total	83,000.00	0.00	19,852.24	23.92	0.00	63,147.76
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	160,000.00	6,500.66	52,496.25	32.81		107,503.75
	Major Account 590000 Total	160,000.00	6,500.66	52,496.25	32.81	0.00	107,503.75
BUDGETED EXPENDITURES TOTAL		1,590,124.00	24,269.82	248,915.21	15.65	0.00	1,341,208.79

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,590,124.00	24,269.82	248,915.21	15.65		1,341,208.79
BUDGETED EXPENDITURES TOTAL		1,590,124.00	24,269.82	248,915.21	15.65	0.00	1,341,208.79

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454300	PARI-MUTUEL WAGERING TAX		32,499.70-	269,078.02-	0.00		269,078.02

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	32,499.70-	269,078.02-	0.00	0.00	269,078.02
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,370.00-	9,465.00-	0.00		9,465.00
474102 FINGERPRINTING REVENUE		86.00-	1,763.00-	0.00		1,763.00
Major Account 470000 Total	0.00	3,456.00-	11,228.00-	0.00	0.00	11,228.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.62-	2,353.14-	0.00		2,353.14
Major Account 480000 Total	0.00	367.62-	2,353.14-	0.00	0.00	2,353.14
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	36,323.32-	282,835.88-	0.00	0.00	282,835.88

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		36,323.32-	282,835.88-	0.00		282,835.88
BUDGETED REVENUE TOTAL	0.00	36,323.32-	282,835.88-	0.00	0.00	282,835.88

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,819.10	586,193.28	56.39		453,311.72
	Personal Services Subtotal	1,039,505.00	78,819.10	586,193.28	56.39	0.00	453,311.72
515200	FICA EXPENSE	77,000.00	5,822.53	34,154.92	44.36		42,845.08
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	45.12	45.12		54.88
515500	HEALTH INSURANCE EXPENSE	90,522.00	5,871.54	45,931.08	50.74		44,590.92
	Major Account 510000 Total	1,207,127.00	90,518.93	666,324.40	55.20	0.00	540,802.60
BUDGETED EXPENDITURES TOTAL		1,207,127.00	90,518.93	666,324.40	55.20	0.00	540,802.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,207,127.00	90,518.93	666,324.40	55.20		540,802.60
BUDGETED EXPENDITURES TOTAL		1,207,127.00	90,518.93	666,324.40	55.20	0.00	540,802.60

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	130,411.27	1,011,699.62	45.14		1,229,625.38
511800	COMP TIME PAYMENT		246.78	1,080.38	0.00		1,080.38-
512100	VACATION LEAVE EXPENSE		22,843.22	111,883.43	0.00		111,883.43-
512200	SICK LEAVE EXPENSE		11,285.16	65,480.36	0.00		65,480.36-
512300	HOLIDAY LEAVE EXPENSE		16,568.56	66,113.09	0.00		66,113.09-
512500	FUNERAL LEAVE EXPENSE			2,501.19	0.00		2,501.19-
512600	CIVIL LEAVE EXPENSE			117.30	0.00		117.30-
	Personal Services Subtotal	2,241,325.00	181,354.99	1,258,875.37	56.17	0.00	982,449.63
515100	RETIREMENT PLANS EXPENSE	165,725.00	13,579.97	94,265.46	56.88		71,459.54
515200	FICA EXPENSE	168,000.00	12,700.98	88,240.43	52.52		79,759.57
515400	LIFE & ACCIDENT INS EXP	545.00	41.28	288.48	52.93		256.52
515500	HEALTH INSURANCE EXPENSE	377,310.00	32,044.40	216,427.42	57.36		160,882.58
516200	TUITION ASSISTANCE		340.50	340.50	0.00		340.50-
516300	EMPLOYEE ASSISTANCE PRO	635.00		561.00	88.35		74.00
516400	UNEMPLOYM COMP INS EXP	5,000.00	6,703.94	13,399.94	268.00		8,399.94-
516500	WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
	Major Account 510000 Total	2,989,376.00	246,766.06	1,703,233.60	56.98	0.00	1,286,142.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	91,500.00	7,866.31	53,502.83	58.47		37,997.17
521200	COMM EXP-VOICE/DATA	96,816.00	16,262.97	56,645.22	58.51		40,170.78
521300	FREIGHT	100.00		115.49	115.49		15.49-
521400	DATA PROCESSING EXPENSE	156,037.73	3,414.87	28,477.11	18.25		127,560.62
521500	PUBLICATION & PRINT EXPENSE	21,510.00	3,924.43	14,705.11	68.36		6,804.89
521900	AWARDS EXPENSE	1,800.00	43.89	462.22	25.68		1,337.78
522100	DUES & SUBSCRIPTION EXPENSE	21,100.00	1,001.00	13,070.80	61.95		8,029.20
522200	CONFERENCE REGISTRATION	19,050.00	326.00	6,864.74	36.04		12,185.26
524600	RENT EXPENSE-BUILDINGS	600,755.00	50,056.02	350,392.14	58.33		250,362.86
524601	RENT EXPENSE - PARKING	900.00	13.25	320.25	35.58		579.75
526100	REPAIRS & MAINT-REAL PROPERTY	42,134.00		42,604.80	101.12		470.80-
527100	REP & MAINT-OFFICE EQUIP	2,100.00		1,750.00	83.33		350.00
527400	REPAIRS & MAINT-DATA PROC	3,296.25	195.00	827.20	25.10		2,469.05
527500	REPAIRS & MAINT-COMM EQUIP	7,000.00		3,838.28	54.83		3,161.72

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	700.00		724.00	103.43		24.00-
527800	REP & MAINT-OTHER PROPER	10,000.00		2,173.44	21.73		7,826.56
531100	OFFICE SUPPLIES EXPENSE	21,325.00	963.07	15,311.41	71.80		6,013.59
532100	NON CAPITALIZED EQUIP PU	20,500.00	360.00	7,600.75	37.08		12,899.25
532101	NON CAPITAL EQUIP	63,777.17	1,486.05	2,299.05	3.60		61,478.12
533100	HOUSEHOLD & INSTIT EXP	570.00		154.50	27.11	47.61	367.89
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		1,999.32	133.29		499.32-
534700	ENG TECH & COMM SUP EXP	1,500.00		1,094.76	72.98		405.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		25.00	5.00		475.00
541100	ACCTG & AUDITING SERVICES	6,725.00		5,125.00	76.21		1,600.00
541200	SEE CHART OF ACCOUNTS	1,023.00		1,022.00	99.90		1.00
541500	LEGAL SERVICES EXPENSE	90,000.00	18,725.82	43,279.64	48.09		46,720.36
541700	LEGAL RELATED EXPENSE	2,000.00	278.75	531.45	26.57		1,468.55
541800	LEGAL SERV - EMPLOYEE REIMBURS	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00	56.44	141.11	14.11		858.89
543200	IT CONSULTING-HW/SW SUPP	150,749.82	13,905.00	55,793.58	37.01		94,956.24
554900	OTHER CONTRACTUAL SERVICE	127,135.00	10,637.40	61,948.23	48.73		65,186.77
555100	SOFTWARE RENEWAL/MAINT FEE	85,813.29	662.23-	47,118.49	54.91	5,322.00	33,372.80
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	22,492.00	1,910.60	11,091.50	49.31		11,400.50
559101	MICROFILM EXPENSE	10,005.00		4,236.66	42.35		5,768.34
	Major Account 520000 Total	1,714,144.26	130,764.64	837,127.70	48.84	5,369.61	871,646.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00		5,494.21	42.26		7,505.79
571600	MEALS-NOT TRAVEL STATUS			27.00	0.00		27.00-
572100	COMMERCIAL TRANSPORTATION	9,194.67		2,499.77	27.19		6,694.90
573100	STATE-OWNED TRANSPORT	6,175.00		617.50	10.00		5,557.50
574500	PERSONAL VEHICLE MILEAGE	23,920.00	482.24	9,650.22	40.34		14,269.78
575100	MISC TRAVEL EXPENSES	500.00		434.35	86.87		65.65
	Major Account 570000 Total	52,789.67	482.24	18,723.05	35.47	0.00	34,066.62
	580000 CAPITAL OUTLAY						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	255,213.46		4,424.00	1.73		250,789.46
583300	COMPUTER EQUIP & SOFTWARE	76,090.00			0.00		76,090.00
	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	378,012.94	2,563,508.35	50.39	5,369.61	2,518,735.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,039,233.72	377,615.43	2,542,988.48	50.46	5,369.61	2,490,875.63
4	FEDERAL FUNDS	48,379.67	397.51	20,519.87	42.41		27,859.80
BUDGETED EXPENDITURES TOTAL		5,087,613.39	378,012.94	2,563,508.35	50.39	5,369.61	2,518,735.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	LSS FEES		1,995.00-	15,555.00-	0.00		15,555.00
472200	REPROD & PUBLICATIONS		14.00-	59.95-	0.00		59.95
474100	GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
	Major Account 470000 Total	0.00	2,009.00-	46,814.95-	0.00	0.00	46,814.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,033.89-	56,203.25-	0.00		56,203.25
484500	REIMB NON-GOVT SOURCES			172.17-	0.00		172.17
	Major Account 480000 Total	0.00	6,033.89-	56,375.42-	0.00	0.00	56,375.42
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	8,042.89-	103,444.36-	0.00	0.00	103,444.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,042.89-	103,444.36-	0.00		103,444.36

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,042.89-	103,444.36-	0.00	0.00	103,444.36
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,020.72	145,788.88	0.00		145,788.88-
592101 BOOKS		438.43	43,724.59	0.00		43,724.59-
592102 GENERAL SUPPLIES/TOOLS		46.10	2,067.99	0.00		2,067.99-
592103 SPECIAL SUPPLIES/TOOLS		76.02	8,216.69	0.00		8,216.69-
592104 SPECIAL FEES		50.00	1,646.90	0.00		1,646.90-
592106 MILEAGE		8,509.84	124,517.33	0.00		124,517.33-
592107 ROOM/BOARD		1,669.79	13,576.43	0.00		13,576.43-
592108 TUITION-PRIVATE		210.00	5,445.00	0.00		5,445.00-
592109 TUITION-STATE		150.95	137,179.34	0.00		137,179.34-
Major Account 590000 Total	0.00	32,171.85	482,163.15	0.00	0.00	482,163.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,171.85	482,163.15	0.00	0.00	482,163.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,171.85	482,163.15	0.00		482,163.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,171.85	482,163.15	0.00	0.00	482,163.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		153.00-	153.00-	0.00		153.00
Major Account 470000 Total	0.00	153.00-	153.00-	0.00	0.00	153.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,152.72-	51,234.45-	0.00		51,234.45
Major Account 480000 Total	0.00	7,152.72-	51,234.45-	0.00	0.00	51,234.45
UNBUDGETED REVENUE TOTAL	0.00	7,305.72-	51,387.45-	0.00	0.00	51,387.45

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,305.72-	51,387.45-	0.00		51,387.45
UNBUDGETED REVENUE TOTAL	0.00	7,305.72-	51,387.45-	0.00	0.00	51,387.45

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	137,607.26	1,027,492.87	45.47		1,232,462.13
511106	INTERMITTENT SALARIES	530,000.00	33,864.40	240,760.46	45.43		289,239.54
511800	COMP TIME PAYMENT		9,132.31	66,367.46	0.00		66,367.46-
512100	VACATION LEAVE EXPENSE		22,184.63	96,929.00	0.00		96,929.00-
512200	SICK LEAVE EXPENSE		9,565.85	35,337.89	0.00		35,337.89-
512300	HOLIDAY LEAVE EXPENSE		14,895.95	63,285.66	0.00		63,285.66-
512500	FUNERAL LEAVE EXPENSE			3,508.06	0.00		3,508.06-
	Personal Services Subtotal	2,789,955.00	227,250.40	1,533,681.40	54.97	0.00	1,256,273.60
515100	RETIREMENT PLANS EXPENSE	184,396.00	14,450.44	96,785.02	52.49		87,610.98
515200	FICA EXPENSE	224,705.00	16,390.50	110,089.71	48.99		114,615.29
515400	LIFE & ACCIDENT INS EXP	760.00	47.04	346.56	45.60		413.44
515500	HEALTH INSURANCE EXPENSE	539,928.00	39,863.54	290,426.60	53.79		249,501.40
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	298,001.92	2,063,739.29	54.39	0.00	1,730,914.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	273.33	12,094.31	39.01		18,905.69
521200	COMM EXP-VOICE/DATA	19,600.00	1,332.42	9,852.43	50.27		9,747.57
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT	11,660.00	497.02	3,757.94	32.23		7,902.06
521400	DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500	PUBLICATION & PRINT EXPENSE	57,535.00	1,118.43	12,245.51	21.28		45,289.49
521900	AWARDS EXPENSE	1,050.00	147.27	220.72	21.02		829.28
522100	DUES & SUBSCRIPTION EXPENSE	329.05	4.00	55.00	16.71		274.05
522200	CONFERENCE REGISTRATION	1,161.00	450.00	450.00	38.76		711.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523201	NATURAL GAS	3,000.00	385.30	888.09	29.60		2,111.91
523202	ELECTRICITY	4,000.00	291.25	2,244.27	56.11		1,755.73
523203	WATER	334.73	12.55	125.74	37.56		208.99
523204	SEWER	94.90	3.80	26.51	27.93		68.39
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,802.87	12,720.09	56.53		9,779.91
525100	RENT EXP-OFFICE EQUIP	3,426.50	298.50	1,492.50	43.56		1,934.00
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	18.70	661.39	23.93		2,101.93
527400	REPAIRS & MAINT-DATA PROC	531.02		519.00	97.74		12.02
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	10.00	59.00	11.80		441.00
531100	OFFICE SUPPLIES EXPENSE	17,728.00	247.21	2,110.51	11.90		15,617.49
532100	NON CAPITALIZED EQUIP PU	748.00			0.00		748.00
533100	HOUSEHOLD & INSTIT EXP	895.60	40.00	436.62	48.75		458.98
533132	UNIFORMS	2,100.00		50.75	2.42		2,049.25
533135	CLEANING SUPPLIES	103.26	32.01	195.89	189.71		92.63-
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	13.50	237.97	26.44		662.03
538183	GREASE	41.00			0.00		41.00
538184	FLUIDS	156.00		6.00	3.85		150.00
538185	GASOLINE	19,836.50	1,065.09	8,405.09	42.37		11,431.41
538187	TIRES	5,500.00		110.42	2.01		5,389.58
541100	ACCTG & AUDITING SERVICES	4,169.00		4,169.00	100.00		
541500	LEGAL SERVICES EXPENSE	17,625.00	125.00	7,889.94	44.77		9,735.06
541700	LEGAL RELATED EXPENSE	14,070.00	30.00	30.00	.21		14,040.00
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		495.00	3.42		13,965.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00		825.00	58.93		575.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	550.00	45.50	319.50	58.09		230.50
548800	FIRE EXTINGUISHERS	50.00	40.00	40.00	80.00		10.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	425.40	2,737.32	54.75		2,262.68
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 58.90

	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	40.00	40.00	5.72		659.31
559100	OTHER OPERATING EXP	53,500.00	108.78	1,599.34	2.99		51,900.66
	Major Account 520000 Total	396,433.20	8,857.93	91,139.19	22.99	0.00	305,294.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,662.00	1,731.66	7,020.91	72.67		2,641.09
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	33,593.72	276,546.29	54.12		234,453.71
575100	MISC TRAVEL EXPENSES	1,050.00		142.47	13.57		907.53
	Major Account 570000 Total	523,816.00	35,325.38	283,709.67	54.16	0.00	240,106.33
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	13,000.00	9,914.64	11,714.64	90.11		1,285.36
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	9,914.64	11,714.64	7.33	0.00	148,085.36
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	352,099.87	2,450,302.79	50.27	0.00	2,424,400.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,874,703.20	352,099.87	2,450,302.79	50.27		2,424,400.41
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	352,099.87	2,450,302.79	50.27	0.00	2,424,400.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			153.38-	0.00		153.38
474100	GENERAL BUSINESS FEES		231,063.01-	1,929,193.86-	0.00		1,929,193.86

Agency 039 NEBR BRAND COMMITTEE
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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SURCHARGE		10,282.11-	75,279.56-	0.00		75,279.56
474112	BRANDS-NEW		6,480.00-	32,065.00-	0.00		32,065.00
474113	BRANDS-RENEWAL		13,970.00-	197,200.00-	0.00		197,200.00
474114	BRANDS-TRANSFER		2,870.00-	15,715.00-	0.00		15,715.00
474115	BRANDS-DUPLICATE CERTIFIC		10.00-	40.00-	0.00		40.00
474116	GRAZING PERMITS		520.00-	1,930.00-	0.00		1,930.00
474117	VETERINARY CARE PERMITS		10.00-	30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		25.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	265,230.12-	2,251,806.80-	0.00	0.00	2,251,806.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,120.55-	13,418.76-	0.00		13,418.76
484500	REIMB NON-GOVT SOURCES		2,351.27-	18,314.79-	0.00		18,314.79
486600	SEE CHART OF ACCOUNTS		754.75	551.00	0.00		551.00-
	Major Account 480000 Total	0.00	3,717.07-	31,182.55-	0.00	0.00	31,182.55
	BUDGETED REVENUE TOTAL	0.00	268,947.19-	2,282,989.35-	0.00	0.00	2,282,989.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		268,947.19-	2,282,989.35-	0.00		2,282,989.35
	BUDGETED REVENUE TOTAL	0.00	268,947.19-	2,282,989.35-	0.00	0.00	2,282,989.35

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,283.33	188,073.87	38.15		304,890.41
511600	PER DIEM PAYMENTS			800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE	2,138.08	2,838.69	26,045.98	1218.19		23,907.90-
512200	SICK LEAVE EXPENSE	463.96	1,575.47	8,125.47	1751.33		7,661.51-
512300	HOLIDAY LEAVE EXPENSE		4,617.91	13,611.16	0.00		13,611.16-
512500	FUNERAL LEAVE EXPENSE			374.26	0.00		374.26-
	Personal Services Subtotal	495,566.32	31,315.40	237,030.74	47.83	0.00	258,535.58
515100	RETIREMENT PLANS EXPENSE	31,075.97	2,344.89	17,688.98	56.92		13,386.99
515200	FICA EXPENSE	29,656.29	2,229.07	16,922.86	57.06		12,733.43
515400	LIFE & ACCIDENT INS EXP	103.00	7.68	57.60	55.92		45.40
515500	HEALTH INSURANCE EXPENSE	69,033.00	5,739.32	41,924.04	60.73		27,108.96
516300	EMPLOYEE ASSISTANCE PRO	135.00		99.00	73.33		36.00
516400	UNEMPLOYM COMP INS EXP	633.00		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	41,636.36	317,719.17	50.42	0.00	312,383.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,511.00	855.20	3,422.66	75.87		1,088.34
521200	COMM EXP-VOICE/DATA	3,959.00	357.53	2,187.40	55.25		1,771.60
521500	PUBLICATION & PRINT EXPENSE	11,324.69	190.92	7,679.64	67.81		3,645.05
521900	AWARDS EXPENSE	176.00			0.00		176.00
522100	DUES & SUBSCRIPTION EXPENSE	853.00		384.00	45.02		469.00
522200	CONFERENCE REGISTRATION	1,202.00		100.00	8.32		1,102.00
524600	RENT EXPENSE-BUILDINGS	9,436.00	684.69	5,122.83	54.29		4,313.17
524900	RENT EXP-DUPR SURCHARGE	8,705.00	307.41	2,151.87	24.72		6,553.13
527100	REP & MAINT-OFFICE EQUIP			234.00	0.00		234.00-
527200	REP & MAINT-MOTOR VEHICL	1,030.00	90.00	90.00	8.74		940.00
531100	OFFICE SUPPLIES EXPENSE	1,301.00	65.26	1,734.04	133.29		433.04-
541100	ACCTG & AUDITING SERVICES	960.00		956.00	99.58		4.00
541700	LEGAL RELATED EXPENSE	29,190.00	4,000.00	14,165.00	48.53		15,025.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00	2,810.15	2,810.15	104.08		110.15-
543100	IT CONSULTING-APPLICATIONS	9,750.00	368.75	2,519.50	25.84		7,230.50
556100	INSURANCE EXPENSE	35.00		33.84	96.69		1.16

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	46.00		45.09	98.02		.91
559100	OTHER OPERATING EXP	478.00	39.27	373.64	78.17		104.36
	Major Account 520000 Total	85,656.69	9,769.18	44,009.66	51.38	0.00	41,647.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,159.00		4,399.73	27.23		11,759.27
572100	COMMERCIAL TRANSPORTATION	5,420.00		477.50	8.81		4,942.50
573100	STATE-OWNED TRANSPORT	53,963.00		16,639.88	30.84		37,323.12
574500	PERSONAL VEHICLE MILEAGE	5,746.93		2,186.86	38.05		3,560.07
575100	MISC TRAVEL EXPENSES	84.00		121.00	144.05		37.00-
	Major Account 570000 Total	81,372.93	0.00	23,824.97	29.28	0.00	57,547.96
	BUDGETED EXPENDITURES TOTAL	797,132.20	51,405.54	385,553.80	48.37	0.00	411,578.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	797,132.20	51,405.54	385,553.80	48.37		411,578.40
	BUDGETED EXPENDITURES TOTAL	797,132.20	51,405.54	385,553.80	48.37	0.00	411,578.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,714.77-	36,045.40-	0.00		36,045.40
475102	DEALER LICENSES		30,150.00-	334,350.00-	0.00		334,350.00
475103	SUPPLEMENTAL DLR LIC		90.00-	650.00-	0.00		650.00
475104	SALESMAN LICENSES		10,540.00-	138,820.00-	0.00		138,820.00
475105	MOTORCYCLE DLR LIC		225.00-	2,475.00-	0.00		2,475.00
475106	MANUFACTURER LICENSES		7,650.00-	82,025.00-	0.00		82,025.00
475107	FACTORY REP LICENSES		2,000.00-	12,400.00-	0.00		12,400.00
475108	DISTRIBUTOR LICENSES		2,550.00-	20,400.00-	0.00		20,400.00
475110	FINANCE COMPANY LIC			8,760.00-	0.00		8,760.00
475111	WRECKER & SALVAGE LIC		420.00-	9,590.00-	0.00		9,590.00
475112	AUCTION DEALER LIC		1,125.00-	3,375.00-	0.00		3,375.00
475113	MFG BRANCH LIC			50.00-	0.00		50.00
475115	CHANGE OF NAME			55.00-	0.00		55.00
475116	CHANGE OF ADDRESS		75.00-	500.00-	0.00		500.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		800.00-	7,100.00-	0.00		7,100.00
475118 TRAILER DEALER LIC		2,925.00-	17,325.00-	0.00		17,325.00
475119 DEALERS AGENT		100.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	63,364.77-	674,370.40-	0.00	0.00	674,370.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,340.00-	6,905.54-	0.00		6,905.54
Major Account 480000 Total	0.00	1,340.00-	6,905.54-	0.00	0.00	6,905.54
BUDGETED REVENUE TOTAL	0.00	64,704.77-	681,275.94-	0.00	0.00	681,275.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,704.77-	681,275.94-	0.00		681,275.94
BUDGETED REVENUE TOTAL	0.00	64,704.77-	681,275.94-	0.00	0.00	681,275.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	51,000.00-	0.00		51,000.00
Major Account 480000 Total	0.00	4,000.00-	51,000.00-	0.00	0.00	51,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	51,000.00-	0.00	0.00	51,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	51,000.00-	0.00		51,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	51,000.00-	0.00	0.00	51,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,885.99	230,875.44	41.00		332,242.22
511600	PER DIEM PAYMENTS	11,538.25		2,800.00	24.27		8,738.25
512100	VACATION LEAVE EXPENSE		2,554.64	38,850.09	0.00		38,850.09-
512200	SICK LEAVE EXPENSE		395.64	17,165.15	0.00		17,165.15-
512300	HOLIDAY LEAVE EXPENSE		5,441.69	14,444.73	0.00		14,444.73-
512500	FUNERAL LEAVE EXPENSE			1,984.20	0.00		1,984.20-
	Personal Services Subtotal	574,655.91	36,277.96	306,119.61	53.27	0.00	268,536.30
515100	RETIREMENT PLANS EXPENSE	42,057.60	2,716.52	22,559.31	53.64		19,498.29
515200	FICA EXPENSE	40,777.17	2,565.13	21,908.66	53.73		18,868.51
515400	LIFE & ACCIDENT INS EXP	127.00	9.60	67.20	52.91		59.80
515500	HEALTH INSURANCE EXPENSE	100,980.00	6,516.74	49,608.98	49.13		51,371.02
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	48,085.95	405,438.76	53.08	0.00	358,333.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,500.00	3,365.67	18,382.89	60.27		12,117.11
521200	COMM EXP-VOICE/DATA	18,140.00	1,183.01	12,043.51	66.39		6,096.49
521400	DATA PROCESSING EXPENSE	15,000.00	271.85	7,656.40	51.04		7,343.60
521500	PUBLICATION & PRINT EXPENSE	30,250.00	2,820.45	18,895.22	62.46		11,354.78
521900	AWARDS EXPENSE	300.00		259.70	86.57		40.30
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	75.00	75.00	3.13		2,325.00
522200	CONFERENCE REGISTRATION	6,110.00		1,840.00	30.11		4,270.00
524600	RENT EXPENSE-BUILDINGS	47,092.00	3,924.29	27,470.03	58.33		19,621.97
524700	RENT EXP-OTHER REAL PROP	2,000.00		800.00	40.00		1,200.00
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	210.00	58.33		150.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	447.13	2,922.95	55.15		2,377.05
533900	FOOD EXPENSE	650.00		207.60	31.94		442.40
541100	ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500	LEGAL SERVICES EXPENSE	126,000.00	3,501.50	99,973.00	79.34		26,027.00
541700	LEGAL RELATED EXPENSE	2,400.00	245.55	2,429.82	101.24		29.82-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		1,447.75	3,842.31	0.00		3,842.31-
543100	IT CONSULTING-APPLICATIONS	13,377.87			0.00		13,377.87
547100	EDUCATIONAL SERVICES	72,000.00	5,912.00	50,414.00	70.02		21,586.00
554900	OTHER CONTRACTUAL SERVICE	60,000.00	9,208.66	36,477.51	60.80		23,522.49
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	201.05	1,554.27	4.52		32,825.73
	Major Account 520000 Total	471,697.87	32,633.91	289,292.38	61.33	0.00	182,405.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	967.52	7,925.02	36.23		13,949.98
572100	COMMERCIAL TRANSPORTATION	5,350.00		2,199.84	41.12		3,150.16
573100	STATE-OWNED TRANSPORT	23,500.00	1,280.68	11,441.28	48.69		12,058.72
574500	PERSONAL VEHICLE MILEAGE	6,600.00	160.40	2,195.19	33.26		4,404.81
575100	MISC TRAVEL EXPENSES	750.00	4.00	176.50	23.53		573.50
	Major Account 570000 Total	58,075.00	2,412.60	23,937.83	41.22	0.00	34,137.17
	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	83,132.46	722,337.05	55.67	0.00	575,083.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,297,420.55	83,132.46	722,337.05	55.67		575,083.50
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	83,132.46	722,337.05	55.67	0.00	575,083.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		45.00-		0.00		

Agency 041 REAL ESTATE COMMISSION
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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	118.78-	487.43-	60.93		312.57-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,600.00-	9,050.00-	60.33		5,950.00-
474130	BROKER TRANSFER FEES	4,500.00-	675.00-	2,350.00-	52.22		2,150.00-
474140	PROFESSIONAL CORP	9,000.00-	1,175.00-	6,925.00-	76.94		2,075.00-
474150	LTD. LIABILITY CO	7,800.00-	750.00-	5,950.00-	76.28		1,850.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	325.00-	2,325.00-	77.50		675.00-
475120	NEW BROKER LICENSE FEE	9,900.00	870.00-	6,955.00-	70.25-		16,855.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	3,795.00-	24,395.00-	67.75		11,615.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	150.00-	1,000.00-	66.67		500.00-
475160	BROKER RENEWAL FEES	224,460.00	11,890.00-	230,520.00-	102.70-		454,980.00
475170	SALESPERSON RENEWAL FEES	439,070.00	29,935.00-	467,815.00-	106.55-		906,885.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-	350.00-	7,250.00-	131.82		1,750.00
475210	RETIREMENT HOME FEES	3,600.00-	600.00-	2,200.00-	61.11		1,400.00-
475220	PROMOTIONAL LAND REG	32,045.00-	7,650.00-	44,300.00-	138.24		12,255.00
475240	RENEWAL MEMB CAMP REG	600.00-		300.00-	50.00		300.00-
475270	RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320	EXAMINATION FEES	126,000.00-	16,500.00-	136,650.00-	108.45		10,650.00
475340	APPLICATION FEE	71,280.00-	7,290.00-	78,570.00-	110.23		7,290.00
	Major Account 470000 Total	356,595.00	83,718.78-	1,027,092.43-	288.03-	0.00	1,383,687.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	2,101.99-	10,814.58-	72.10		4,185.42-
485100	FINES FORFEITS & PENALTI		60.00-	90.00-	0.00		90.00
485910	OTHER FINES, FOR & PENALTY	13,425.00-	5,575.00-	12,800.00-	95.34		625.00-
486500	MISCELLANEOUS ADJUSTMENT		2.15-	147.85	0.00		147.85-
	Major Account 480000 Total	28,425.00-	7,739.14-	23,556.73-	82.87	0.00	4,868.27-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		238.65-	238.65-	0.00		238.65
	Major Account 490000 Total	0.00	238.65-	238.65-	0.00	0.00	238.65
BUDGETED REVENUE TOTAL		328,170.00	91,696.57-	1,050,887.81-	320.23-	0.00	1,379,057.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	328,170.00	91,696.57-	1,050,887.81-	320.23-		1,379,057.81

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	328,170.00	91,696.57-	1,050,887.81-	320.23-	0.00	1,379,057.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	6,500.00-	0.00		6,500.00
Major Account 480000 Total	0.00	1,500.00-	6,500.00-	0.00	0.00	6,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	6,500.00-	0.00	0.00	6,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	6,500.00-	0.00		6,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	6,500.00-	0.00	0.00	6,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	86,513.00	4,482.46	35,712.70	41.28		50,800.30
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		900.00	18.03		4,091.00
512100	VACATION LEAVE EXPENSE		111.06	849.76	0.00		849.76-
512200	SICK LEAVE EXPENSE		269.44	2,400.89	0.00		2,400.89-
512300	HOLIDAY LEAVE EXPENSE		858.17	2,553.37	0.00		2,553.37-
512500	FUNERAL LEAVE EXPENSE			730.28	0.00		730.28-
	Personal Services Subtotal	97,014.00	5,721.13	43,147.00	44.48	0.00	53,867.00
515100	RETIREMENT PLANS EXPENSE	7,249.00	428.40	3,163.51	43.64		4,085.49
515200	FICA EXPENSE	7,143.00	397.61	3,020.39	42.28		4,122.61
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	13.44	56.00		10.56
515500	HEALTH INSURANCE EXPENSE	17,936.00	1,494.64	10,462.48	58.33		7,473.52
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		1,168.00	100.00		
	Major Account 510000 Total	133,131.00	8,043.70	60,974.82	45.80	0.00	72,156.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	50.46	668.47	60.01		445.53
521200	COMM EXP-VOICE/DATA	1,296.00	164.03	596.34	46.01		699.66
521400	DATA PROCESSING EXPENSE	500.00	39.30	336.86	67.37		163.14
521500	PUBLICATION & PRINT EXPENSE	554.00	168.52	217.84	39.32		336.16
522200	CONFERENCE REGISTRATION			430.00	0.00		430.00-
524600	RENT EXPENSE-BUILDINGS	6,362.00	425.19	3,156.33	49.61		3,205.67
524700	RENT EXP-OTHER REAL PROP	1,327.00		500.00	37.68		827.00
524900	RENT EXP-DUPR SURCHARGE	1,670.00	139.13	973.91	58.32		696.09
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00	81.21	130.43	8.17		1,466.57
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	179.00	268.50	27.62		703.50
541200	SEE CHART OF ACCOUNTS			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	430.99		5,186.68-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
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		20.00	.04		46,654.00
	Major Account 520000 Total	66,670.00	1,246.84	14,119.98	21.18	0.00	52,550.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	142.00	882.87	60.35		580.13
571600	MEALS-NOT TRAVEL STATUS			97.32	0.00		97.32-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00	365.67	792.31	46.52		910.69
574500	PERSONAL VEHICLE MILEAGE	1,652.00		856.76	51.86		795.24
575100	MISC TRAVEL EXPENSES	500.00		29.00	5.80		471.00
	Major Account 570000 Total	5,718.00	507.67	2,658.26	46.49	0.00	3,059.74
	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	9,798.21	77,753.06	37.64	0.00	128,827.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	206,581.00	9,798.21	77,753.06	37.64		128,827.94
BUDGETED EXPENDITURES TOTAL		206,581.00	9,798.21	77,753.06	37.64	0.00	128,827.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION		135.00-	405.00-	0.00		405.00
475122	LICENSE APPLICATION		30.00-	280.00-	0.00		280.00
475125	RENEWAL		1,180.00-	40,295.00-	0.00		40,295.00
475132	LICENSE ISSUANCE		30.00-	220.00-	0.00		220.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135	BOOTH PERMIT RENEWAL		100.00-	5,015.00-	0.00		5,015.00
475136	BOOTH PERMIT APPLICATION		300.00-	2,010.00-	0.00		2,010.00
475142	LICENSE ISSUANCE		10.00-	220.00-	0.00		220.00
475145	RENEWAL		100.00-	14,065.00-	0.00		14,065.00
475146	NEW SHOP INSPECTION		90.00-	1,440.00-	0.00		1,440.00
475147	TRANSFER OF OWNERSHIP		40.00-	120.00-	0.00		120.00
475148	CHANGE LOCATION INSPECTION			390.00-	0.00		390.00
475152	LICENSE ISSUANCE			10.00-	0.00		10.00
475155	RENEWAL			900.00-	0.00		900.00
475220	STUDENT/EXAMINATION		180.00-	2,295.00-	0.00		2,295.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250	EXAMINATION			90.00-	0.00		90.00
476120	CERTIFICATION		50.00-	300.00-	0.00		300.00
476121	DUPLICATE LICENSE			140.00-	0.00		140.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE		10.00-	30.00-	0.00		30.00
476191	LISTING BARBER			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	2,255.00-	68,285.00-	0.00	0.00	68,285.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		323.07-	2,270.30-	0.00		2,270.30
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			3,870.00-	0.00		3,870.00
485121	RESTORATION		300.00-	4,205.00-	0.00		4,205.00
485130	BOOTH PERMIT LATE FEE		30.00-	665.00-	0.00		665.00
485140	LATE FEE			1,680.00-	0.00		1,680.00
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	653.07-	12,841.72-	0.00	0.00	12,841.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3.28-	0.00		3.28
	Major Account 490000 Total	0.00	0.00	3.28-	0.00	0.00	3.28
BUDGETED REVENUE TOTAL		0.00	2,908.07-	81,130.00-	0.00	0.00	81,130.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

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		2,908.07-	81,130.00-	0.00		81,130.00
BUDGETED REVENUE TOTAL	0.00	2,908.07-	81,130.00-	0.00	0.00	81,130.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,974.59	144,827.03	13.06		964,272.97
511101	ROLL CALL DCS			54.03	0.00		54.03-
511300	OVERTIME PAYMENTS		375.03	3,670.35	0.00		3,670.35-
511301	HOLIDAY WORK - DCS		204.39	1,317.97	0.00		1,317.97-
511500	SHIFT DIFFERENTIAL PYMT		10.00	230.63	0.00		230.63-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		214.34	1,066.20	0.00		1,066.20-
512100	VACATION LEAVE EXPENSE		3,531.02	10,462.06	0.00		10,462.06-
512200	SICK LEAVE EXPENSE		856.07	7,171.76	0.00		7,171.76-
512300	HOLIDAY LEAVE EXPENSE		6,695.40	14,767.27	0.00		14,767.27-
512500	FUNERAL LEAVE EXPENSE			78.94	0.00		78.94-
	Personal Services Subtotal	1,109,100.00	45,860.84	184,146.24	16.60	0.00	924,953.76
515100	RETIREMENT PLANS EXPENSE	83,183.00	3,434.04	13,751.38	16.53		69,431.62
515200	FICA EXPENSE	84,846.00	3,275.03	13,262.05	15.63		71,583.95
515400	LIFE & ACCIDENT INS EXP	547.00	13.92	46.08	8.42		500.92
515500	HEALTH INSURANCE EXPENSE	222,324.00	8,346.36	29,350.12	13.20		192,973.88
	Major Account 510000 Total	1,500,000.00	60,930.19	240,555.87	16.04	0.00	1,259,444.13
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		42.81	121.53	0.00		121.53-
521500	PUBLICATION & PRINT EXPENSE			102.50	0.00		102.50-
532100	NON CAPITALIZED EQUIP PU		238.12	911.23	0.00		911.23-
534700	ENG TECH & COMM SUP EXP		45.53-	332.73	0.00		332.73-
559100	OTHER OPERATING EXP	3,500,000.00			0.00		3,500,000.00
559106	ADVERTISING			567.92	0.00		567.92-
	Major Account 520000 Total	3,500,000.00	235.40	2,035.91	.06	0.00	3,497,964.09
BUDGETED EXPENDITURES TOTAL		5,000,000.00	61,165.59	242,591.78	4.85	0.00	4,757,408.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000,000.00	61,165.59	242,591.78	4.85		4,757,408.22

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,000,000.00	61,165.59	242,591.78	4.85	0.00	4,757,408.22

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	143,581.75	1,232,381.22	42.09	87,505.68	1,608,404.54
511101	ROLL CALL DCS	21,340.55	1,412.24	11,592.70	54.32	840.55	8,907.30
511102	LT BRIEFING DCS	6,793.42	574.45	4,339.44	63.88	293.42	2,160.56
511300	OVERTIME PAYMENTS	100,297.99	10,462.84	110,508.57	110.18	5,297.99	15,508.57-
511301	HOLIDAY WORK - DCS	60,000.00	14,983.85	54,406.24	90.68		5,593.76
511400	ON CALL PAY	9,668.75	343.58	4,155.49	42.98	468.75	5,044.51
511500	SHIFT DIFFERENTIAL PYMT	29,657.55	2,281.00	17,236.50	58.12	1,157.55	11,263.50
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	2,432.33	16,626.25	58,705.86	2413.56	2,432.33	58,705.86-
512100	VACATION LEAVE EXPENSE		14,256.95	113,121.13	0.00	8,588.36	121,709.49-
512200	SICK LEAVE EXPENSE		6,706.69	71,368.36	0.00	3,440.97	74,809.33-
512300	HOLIDAY LEAVE EXPENSE		30,083.18	92,229.62	0.00		92,229.62-
512400	MILITARY LEAVE EXPENSE		260.64	2,688.71	0.00	388.43	3,077.14-
512500	FUNERAL LEAVE EXPENSE			3,917.43	0.00		3,917.43-
512700	INJURY LEAVE EXPENSE		435.76	1,519.40	0.00		1,519.40-
	Personal Services Subtotal	3,158,482.03	242,009.18	1,778,770.67	56.32	0.00	1,269,297.33
515100	RETIREMENT PLANS EXPENSE	236,730.37	18,121.68	133,149.39	56.25	9,213.35	94,367.63
515200	FICA EXPENSE	241,246.16	17,370.71	127,818.95	52.98	8,758.49	104,668.72
515400	LIFE & ACCIDENT INS EXP	1,710.00	64.35	467.11	27.32		1,242.89
515500	HEALTH INSURANCE EXPENSE	538,665.00	42,048.84	305,338.86	56.68		233,326.14
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	319,614.76	2,394,382.67	56.50	17,971.84	1,714,871.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	123.12	737.12	56.70		562.88
521200	COMM EXP-VOICE/DATA	23,980.00	2,244.96	17,504.47	73.00		6,475.53
521290	COM EXPENSE - DATA ONLY	16,000.00	954.32	6,723.05	42.02		9,276.95
521500	PUBLICATION & PRINT EXPENSE	9,300.00	1,054.83	4,838.11	52.02		4,461.89
521901	AWARDS - STAFF	300.00	183.00	465.00	155.00		165.00-
522100	DUES & SUBSCRIPTION EXPENSE	600.00	61.25	856.95	142.83		256.95-
522202	CONF REG - NONCEU'S	6,300.00			0.00		6,300.00

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	35,600.00	7,353.98	21,418.02	60.16		14,181.98
523202	ELECTRICITY	91,378.00	6,594.11	64,339.44	70.41		27,038.56
523203	WATER	7,100.00	602.92	4,564.15	64.28		2,535.85
523204	SEWER	7,400.00	960.53	6,307.09	85.23		1,092.91
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		141.20	1,101.20	0.00		1,101.20-
526100	REPAIRS & MAINT-REAL PROPERTY	70,793.00	1,039.48	13,983.88	19.75	.50-	56,809.62
526104	R & M CONT-BLDGS	30,000.00	1,628.50	7,134.00	23.78	996.00	21,870.00
527200	REP & MAINT-MOTOR VEHICL	6,100.00	649.86	4,797.78	78.65	147.25	1,154.97
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
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		4,313.48	43.13		5,686.52
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	2,217.13	17,665.45	105.78		965.45-
532100	NON CAPITALIZED EQUIP PU	1,800.00		989.98	55.00		810.02
533100	HOUSEHOLD & INSTIT EXP	8,600.00	359.96	7,712.62	89.68	.83	886.55
533102	INMATE CLOTHING	20,800.00		4,096.50	19.69		16,703.50
533103	CLEANING SUPPLIES	11,700.00	692.59	11,168.35	95.46		531.65
533104	FOOD SERVICE SUPPLIES	7,900.00	361.11	4,262.10	53.95		3,637.90
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,520.00		464.04	8.41		5,055.96
533900	FOOD EXPENSE		32.00	159.97	0.00		159.97-
533901	FOOD - STAPLES	55,855.00	3,151.88	29,450.93	52.73	821.96	25,582.11
533902	FOOD - MEAT	23,500.00	3,705.82	14,921.51	63.50	951.84	7,626.65
533903	FOOD - DAIRY	18,000.00	1,296.41	9,368.20	52.05	55.26	8,576.54
533904	FOOD - PRODUCE	10,525.00	865.95	7,826.04	74.36		2,698.96
533905	FOOD - BREAD	6,000.00	561.16	3,874.24	64.57	38.36	2,087.40
534500	AGRICULTURAL SUPPLIES EXP	100.00		1,048.03	1048.03		948.03-
534700	ENG TECH & COMM SUP EXP	2,700.00	257.28	1,796.07	66.52		903.93
534800	CONSTRUCTION & MAINT SUPPLIES	34,600.00	1,663.77	17,645.48	51.00	.50	16,954.02
534801	MAINTENANCE FUEL AND OIL	1,000.00	11.48	47.07	4.71		952.93
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		10,725.00	105.67	.42-	574.58-
534908	LAW BOOKS	2,300.00	359.20	1,691.80	73.56		608.20
538100	VEHICLE & EQUIP SUPP EXP	600.00		15.68	2.61		584.32
538102	GAS/OIL FSP & CSI	18,100.00	889.57	10,463.78	57.81		7,636.22
541100	ACCTG & AUDITING SERVICES	8,100.00		7,755.88	95.75		344.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	800.00	53.20	425.60	53.20		374.40
548700	REFUSE/RECYCLING	2,200.00	183.06	1,470.44	66.84		729.56
554900	OTHER CONTRACTUAL SERVICE	2,000.00		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	3,104.84	23,520.85	91.88		2,079.15
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
	Major Account 520000 Total	637,841.00	43,358.47	359,091.26	56.30	3,010.67	275,739.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00		1,844.11	115.26		244.11-
571102	BOARD & LODGING - SECURITY AUD	100.00		593.90	593.90		493.90-
573100	STATE-OWNED TRANSPORT	17,431.00	789.71	8,336.98	47.83		9,094.02
574500	PERSONAL VEHICLE MILEAGE	1,500.00	59.81	1,067.25	71.15		432.75
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	20,631.00	849.52	11,937.24	57.86	0.00	8,693.76
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	363,822.75	2,765,411.17	56.48	20,982.51	1,999,303.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,846,889.79	360,575.59	2,740,956.04	56.55	130,159.04	1,975,774.71
4	FEDERAL FUNDS	49,221.77	3,247.16	24,455.13	49.68	1,237.50	23,529.14
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	363,822.75	2,765,411.17	56.48	131,396.54	1,999,303.85
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,282.23-	43,092.76-	0.00		43,092.76
	Major Account 460000 Total	0.00	5,282.23-	43,092.76-	0.00	0.00	43,092.76
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		108.75-	941.25-	0.00		941.25
471107	MISC SERVICES		.82-	2.49-	0.00		2.49
471108	SAFEKEEPERS SERVICES		12,992.10-	77,673.20-	0.00		77,673.20
472105	TAXABLE SALES COPIES			.47-	0.00		.47
	Major Account 470000 Total	0.00	13,101.67-	78,617.41-	0.00	0.00	78,617.41
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.02-	0.00		.02
	Major Account 480000 Total	0.00	0.00	.02-	0.00	0.00	.02
	BUDGETED REVENUE TOTAL	0.00	18,383.90-	121,710.19-	0.00	0.00	121,710.19
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,101.67-	78,617.43-	0.00		78,617.43
4	FEDERAL FUNDS		5,282.23-	43,092.76-	0.00		43,092.76
	BUDGETED REVENUE TOTAL	0.00	18,383.90-	121,710.19-	0.00	0.00	121,710.19
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521300	FREIGHT			19.30	0.00		19.30-
532100	NON CAPITALIZED EQUIP PU			242.99	0.00		242.99-
533108	CANTEEN RESALE		503.65	503.65	0.00		503.65-
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			3,019.19	0.00		3,019.19-
533160	CANTEEN RESALE-OCT		5.00	4,537.97	0.00	.08	4,538.05-
533161	CANTEEN RESALE-NOV			6,292.72	0.00	69.09-	6,223.63-
533162	CANTEEN RESALE-DEC		833.51	3,929.33	0.00		3,929.33-
533163	CANTEEN RESALE-JAN		3,632.87	3,632.87	0.00	1,158.95	4,791.82-
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	4,975.03	35,761.74	0.00	1,089.94	36,851.68-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	4,975.03	35,761.74	0.00	1,089.94	36,851.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,975.03	35,761.74	0.00	1,089.94	36,851.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,975.03	35,761.74	0.00	1,089.94	36,851.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			76.70-	0.00		76.70
471107 MISC SERVICES		11.61-	33.47-	0.00		33.47
472100 SALE OF SUP & MAT		2,689.67-	15,198.57-	0.00		15,198.57
472102 TOKEN SALES		178.00	561.50-	0.00		561.50
472103 SALE OF SUP & MAT		3,994.01-	25,756.65-	0.00		25,756.65
472109 SALE OF SUP & MAT			416.00-	0.00		416.00
Major Account 470000 Total	0.00	6,517.29-	42,042.89-	0.00	0.00	42,042.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,159.60	0.00		9,159.60-
Major Account 490000 Total	0.00	0.00	9,159.60	0.00	0.00	9,159.60-
UNBUDGETED REVENUE TOTAL	0.00	6,517.29-	32,883.29-	0.00	0.00	32,883.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,517.29-	32,883.29-	0.00		32,883.29
UNBUDGETED REVENUE TOTAL	0.00	6,517.29-	32,883.29-	0.00	0.00	32,883.29

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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	15,396,015.99	770,418.38	6,453,996.55	41.92	426,170.12	8,515,849.32
511101	ROLL CALL DCS	122,212.72	8,997.26	69,951.90	57.24	4,712.72	47,548.10
511102	LT BRIEFING DCS	6,620.49	600.93	4,269.97	64.50	120.49	2,230.03
511300	OVERTIME PAYMENTS	467,333.00	76,197.87	910,651.63	194.86	67,333.00	510,651.63-
511301	HOLIDAY WORK - DCS	350,000.00	107,758.49	366,344.99	104.67		16,344.99-
511400	ON CALL PAY	8,822.16	889.19	6,164.31	69.87	522.16	2,135.69
511500	SHIFT DIFFERENTIAL PYMT	106,059.85	12,375.70	91,140.05	85.93	6,059.85	8,859.95
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT	14,635.30	34,277.40	272,255.57	1860.27	14,635.30	272,255.57-
512100	VACATION LEAVE EXPENSE		70,871.00	501,391.07	0.00	45,570.76	546,961.83-
512200	SICK LEAVE EXPENSE		47,269.96	289,608.58	0.00	18,177.26	307,785.84-
512300	HOLIDAY LEAVE EXPENSE		159,950.97	474,634.95	0.00		474,634.95-
512400	MILITARY LEAVE EXPENSE		884.94	12,577.51	0.00	3,511.82	16,089.33-
512500	FUNERAL LEAVE EXPENSE		1,268.58	12,066.82	0.00	1,162.03	13,228.85-
512600	CIVIL LEAVE EXPENSE			284.85	0.00		284.85-
512700	INJURY LEAVE EXPENSE			2,259.85	0.00		2,259.85-
	Personal Services Subtotal	16,471,699.51	1,291,760.67	9,469,198.60	57.49	0.00	6,414,525.40
515100	RETIREMENT PLANS EXPENSE	1,234,227.40	96,727.28	708,935.38	57.44	48,501.12	476,790.90
515200	FICA EXPENSE	1,257,568.54	91,870.08	675,390.83	53.71	45,903.51	536,274.20
515400	LIFE & ACCIDENT INS EXP	9,712.00	368.27	2,523.44	25.98		7,188.56
515500	HEALTH INSURANCE EXPENSE	3,036,230.00	259,664.33	1,842,170.90	60.67		1,194,059.10
516300	EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400	UNEMPLOYM COMP INS EXP	60,000.00	4,877.50	16,703.07	27.84		43,296.93
516500	WORKERS COMP PREMIUMS	247,825.00		251,761.81	101.59		3,936.81-
	Major Account 510000 Total	22,321,948.45	1,745,268.13	12,966,684.03	58.09	94,404.63	8,672,884.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	1,943.70	8,786.79	83.68		1,713.21
521200	COMM EXP-VOICE/DATA	33,000.00	3,320.99	21,798.99	66.06		11,201.01
521290	COM EXPENSE - DATA ONLY	30,000.00	2,897.01	22,205.07	74.02		7,794.93
521300	FREIGHT	2,800.00	182.70	1,346.17	48.08		1,453.83
521500	PUBLICATION & PRINT EXPENSE	62,000.00	10,570.75	42,669.72	68.82		19,330.28
521901	AWARDS - STAFF	1,800.00	39.00	1,558.00	86.56		242.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

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522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		697.25	63.39		402.75
522201	CONF REG - CEU'S			180.00	0.00		180.00-
522202	CONF REG - NON-CEU'S	1,700.00		690.00	40.59		1,010.00
522700	DEFICIENCY CLAIMS		15.99	15.99	0.00		15.99-
523201	NATURAL GAS	267,595.00	43,255.38	214,371.98	80.11		53,223.02
523202	ELECTRICITY	400,954.00	34,328.27	322,902.92	80.53		78,051.08
523203	WATER	82,360.00	7,263.10	67,821.84	82.35		14,538.16
523204	SEWER	118,954.00	9,156.00	74,641.45	62.75		44,312.55
523600	INTEREST EXPENSE			18.86	0.00		18.86-
525500	RENT EXP-OTHER PERS PROP	9,000.00	775.71	6,585.14	73.17	252.67	2,162.19
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	11,544.43	74,448.29	372.24		54,448.29-
526104	R & M CONT-BLDGS	115,000.00	8,726.66	42,420.14	36.89	16,493.50	56,086.36
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	169.98	7,960.00	66.33	.43	4,039.57
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	11,400.00	561.76	9,056.86	79.45		2,343.14
527600	REP & MAINT-HOUSE/INST E	10,000.00	1,621.77	8,273.68	82.74		1,726.32
527601	REP & MAINT-HOUSE/INST E	8,000.00	1,623.00	1,623.00	20.29		6,377.00
527700	REP & MAINT-PHOTO/MEDIA	5,400.00		2,847.10	52.72		2,552.90
527800	REP & MAINT-OTHER PROPER	15,000.00	1,626.11	11,386.31	75.91		3,613.69
531100	OFFICE SUPPLIES EXPENSE	38,700.00	1,971.70	23,422.36	60.52	.20	15,277.44
532100	NON CAPITALIZED EQUIP PU	3,000.00	238.12	2,248.48	74.95		751.52
533100	HOUSEHOLD & INSTIT EXP	95,642.00	9,897.31	60,183.46	62.93	864.15	34,594.39
533102	INMATE CLOTHING	112,256.00	8,871.35	64,270.93	57.25		47,985.07
533103	CLEANING SUPPLIES	144,810.00	19,832.01	139,161.56	96.10	5,499.40	149.04
533104	FOOD SERVICE SUPPLIES	67,275.00	7,418.38	38,800.34	57.67	2,028.89	26,445.77
533106	STAFF CLOTHING	2,500.00	61.95	310.65	12.43		2,189.35
533107	CELL/DORM SUPPLIES	80,730.00	5,087.85	45,168.92	55.95	2,262.00	33,299.08
533109	STAFF CLOTHING - MAINT	500.00		137.88	27.58		362.12
533900	FOOD EXPENSE		44.16	250.20	0.00		250.20-
533901	FOOD - STAPLES	540,000.00	64,291.48	347,332.98	64.32	.08	192,666.94
533902	FOOD - MEAT	272,881.00	28,838.32	177,588.15	65.08	13,967.00	81,325.85
533903	FOOD - DAIRY	167,000.00	17,384.13	113,666.32	68.06	148.56	53,185.12
533904	FOOD - PRODUCE	75,000.00	7,906.85	46,347.17	61.80		28,652.83
533905	FOOD - BREAD	52,000.00	5,155.02	33,042.84	63.54		18,957.16
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		812.56	40.63		1,187.44
534600	ED & RECREATIONAL SUP EX		115.86	2,893.04	0.00		2,893.04-
534601	EDUCATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,000.00		3,365.85	28.05	.25	8,633.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	180,809.00	13,736.60	127,372.93	70.45	3,047.93	50,388.14
534801	MAINTENANCE FUEL AND OIL	2,000.00	637.12	2,347.57	117.38		347.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	649.68	1,578.65	157.87	.29-	578.36-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	48,000.00	902.25	15,176.16	31.62	388.89	32,434.95
534908	LAW BOOKS	19,000.00	2,014.95	13,986.15	73.61		5,013.85
535100	MEDICAL SUPPLIES		604.76	604.76	0.00		604.76-
535103	GEN-MEDICAL SUPPLIES	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	91.64	1,536.67	17.07		7,463.33
538102	GAS/OIL FSP & CSI	75,000.00	5,159.48	45,385.29	60.51		29,614.71
541100	ACCTG & AUDITING SERVICES	40,700.00		43,688.85	107.34		2,988.85-
541500	LEGAL SERVICES EXPENSE				0.00	.50-	.50
541700	LEGAL RELATED EXPENSE	1,000.00		727.50	72.75	.50	272.00
542103	SOS CORR OFFICER INTERN	6,500.00	920.81	20,874.93	321.15		14,374.93-
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	139.65	1,117.20	27.93		2,882.80
548700	REFUSE/RECYCLING	34,000.00	2,169.49	22,871.99	67.27	567.52	10,560.49
548800	FIRE EXTINGUISHERS	6,000.00		2,176.95	36.28		3,823.05
554900	OTHER CONTRACTUAL SERVICE	62,500.00		34,200.68	54.72		28,299.32
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	9.27	811.00	20.28		3,189.00
559101	TRANS COSTS STATE WARDS	1,000.00		369.50	36.95		630.50
559103	INMATE WAGES	399,500.00	34,586.61	264,323.65	66.16		135,176.35
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING			220.00	0.00		220.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	2,500.00	62.50		1,500.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,483.00	25.65	648.53	43.73		834.47
	Major Account 520000 Total	4,241,609.00	378,724.76	2,819,465.04	66.47	45,521.18	1,376,622.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,900.00		660.21	22.77		2,239.79
571102	BOARD & LODGING - SECURITY AUD	200.00		529.58	264.79		329.58-
572100	COMMERCIAL TRANSPORTATION	500.00	386.70	386.70	77.34		113.30

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573100	STATE-OWNED TRANSPORT	81,635.00	5,004.00	32,261.45	39.52		49,373.55
574500	PERSONAL VEHICLE MILEAGE	300.00		689.92	229.97		389.92-
574502	PERS VEHCILE MILEAGE - SEC AUD			72.16	0.00		72.16-
575100	MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
	Major Account 570000 Total	85,635.00	5,390.70	34,604.02	40.41	0.00	51,030.98
BUDGETED EXPENDITURES TOTAL		26,649,192.45	2,129,383.59	15,820,753.09	59.37	139,925.81	10,100,538.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,649,192.45	2,129,383.59	15,820,753.09	59.37	727,901.32	10,100,538.04
BUDGETED EXPENDITURES TOTAL		26,649,192.45	2,129,383.59	15,820,753.09	59.37	727,901.32	10,100,538.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		535.00-	2,471.25-	0.00		2,471.25
471106	REV FROM OFFENDERS - SVCS		19.36-	596.52-	0.00		596.52
471107	MISC SERVICES		.75-	5.77-	0.00		5.77
472100	SALE OF SUP & MAT		1,056.90-	14,432.39-	0.00		14,432.39
472103	NONTAXABLE SALES-SUP/SVC		12.94-	26.69-	0.00		26.69
472105	TAXABLE SALES COPIES		66.99-	1,139.35-	0.00		1,139.35
	Major Account 470000 Total	0.00	1,691.94-	18,671.97-	0.00	0.00	18,671.97
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1.89-	0.00		1.89
486400	CASH OVER ADJUSTMENT		3.49-	11.40-	0.00		11.40
486500	MISCELLANEOUS ADJUSTMENT			7,595.00-	0.00		7,595.00
	Major Account 480000 Total	0.00	3.49-	7,608.29-	0.00	0.00	7,608.29
BUDGETED REVENUE TOTAL		0.00	1,695.43-	26,280.26-	0.00	0.00	26,280.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,595.00-	0.00		7,595.00

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2	CASH FUNDS		1,695.43-	18,685.26-	0.00		18,685.26
BUDGETED REVENUE TOTAL		0.00	1,695.43-	26,280.26-	0.00	0.00	26,280.26
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,585.75	52,443.25	0.00		52,443.25-
511300	OVERTIME PAYMENTS			563.37	0.00		563.37-
511800	COMP TIME PAYMENT		261.55	1,039.79	0.00		1,039.79-
512100	VACATION LEAVE EXPENSE		181.63	4,409.95	0.00		4,409.95-
512200	SICK LEAVE EXPENSE		290.06	2,707.10	0.00		2,707.10-
512300	HOLIDAY LEAVE EXPENSE		1,291.56	3,874.68	0.00		3,874.68-
	Personal Services Subtotal	0.00	8,610.55	65,038.14	0.00	0.00	65,038.14-
515100	RETIREMENT PLANS EXPENSE		644.72	4,869.91	0.00		4,869.91-
515200	FICA EXPENSE		573.53	4,379.22	0.00		4,379.22-
515400	LIFE & ACCIDENT INS EXP		3.84	26.88	0.00		26.88-
515500	HEALTH INSURANCE EXPENSE		2,725.74	19,080.18	0.00		19,080.18-
	Major Account 510000 Total	0.00	12,558.38	93,394.33	0.00	0.00	93,394.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48.43	48.43	0.00		48.43-
521300	FREIGHT		36.00	136.60	0.00		136.60-
521500	PUBLICATION & PRINT EXPENSE		48.58	121.81	0.00		121.81-
522100	DUES & SUBSCRIPTION EXPENSE			500.94	0.00		500.94-
522101	MAGAZINE SUBSCRIPTIONS			60.00	0.00		60.00-
523001	VOLUNTEER MEAL EXPENSE			5.28	0.00		5.28-
531100	OFFICE SUPPLIES EXPENSE		5.25	369.66	0.00		369.66-
533100	HOUSEHOLD & INSTIT EXP			988.14	0.00	.20-	987.94-
533108	CANTEEN RESALE		16,658.16	16,658.16	0.00		16,658.16-
533157	CANTEEN RESALE-JULY			64,790.92	0.00		64,790.92-
533158	CANTEEN RESALE-AUG			68,825.92	0.00		68,825.92-
533159	CANTEEN RESALE-SEP		113.39-	62,358.76	0.00		62,358.76-
533160	CANTEEN RESALE-OCT			52,349.03	0.00		52,349.03-
533161	CANTEEN RESALE-NOV		857.85	70,104.82	0.00	102.55	70,207.37-
533162	CANTEEN RESALE-DEC		54,820.36	100,927.12	0.00	1,775.62	102,702.74-
533163	CANTEEN RESALE-JAN		47,342.25	47,369.44	0.00	19,825.26	67,194.70-

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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		377.34	2,002.47	0.00		2,002.47-
534602	RECREATIONAL		32.95	3,135.13	0.00	.57	3,135.70-
534604	NON SPORTING EQUIP		117.63	194.57	0.00	.57-	194.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			22.45	0.00		22.45-
554900	OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA			250.26	0.00		250.26-
	Major Account 520000 Total	0.00	120,231.41	521,222.33	0.00	21,703.39	542,925.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	132,789.79	614,616.66	0.00	21,703.39	636,320.05-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		132,789.79	614,616.66	0.00	21,703.39	636,320.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	132,789.79	614,616.66	0.00	21,703.39	636,320.05-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		181.75-	1,131.48-	0.00		1,131.48
471101	DUES		780.50-	2,487.75-	0.00		2,487.75
471106	REV FROM OFFENDERS FOR SER		15.06	1,342.42-	0.00		1,342.42
471107	MISC SERVICES		37.27-	196.32-	0.00		196.32
472100	SALE OF SUP & MAT		30,944.92-	157,346.19-	0.00		157,346.19
472102	SALE OF SUP & MAT		592.50	1,091.50	0.00		1,091.50-
472103	NONTAXABLE SALES-SUP/SVC		78,210.23-	453,392.90-	0.00		453,392.90
472109	INMATE GIFT PLAN			16,826.00-	0.00		16,826.00
	Major Account 470000 Total	0.00	109,547.11-	631,631.56-	0.00	0.00	631,631.56

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		337.79-	1,669.69-	0.00		1,669.69

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Major Account 480000 Total	0.00	337.79-	1,669.69-	0.00	0.00	1,669.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,313.20-	0.00		3,313.20
493200 OPERATING TRANSFERS OUT			57,765.45	0.00		57,765.45-
Major Account 490000 Total	0.00	0.00	54,452.25	0.00	0.00	54,452.25-
UNBUDGETED REVENUE TOTAL	0.00	109,884.90-	578,849.00-	0.00	0.00	578,849.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		109,884.90-	578,849.00-	0.00		578,849.00
UNBUDGETED REVENUE TOTAL	0.00	109,884.90-	578,849.00-	0.00	0.00	578,849.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			2,299.77	0.00		2,299.77-
554900 OTHER CONTRACTUAL SERVICE	644,064.00	21,906.00	153,342.00	23.81		490,722.00
Major Account 520000 Total	644,064.00	21,906.00	155,641.77	24.17	0.00	488,422.23
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	155,641.77	24.17	0.00	488,422.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,064.00	21,906.00	155,641.77	24.17		488,422.23
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	155,641.77	24.17	0.00	488,422.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		9,990.17-	92,082.56-	0.00		92,082.56
Major Account 470000 Total	0.00	9,990.17-	92,082.56-	0.00	0.00	92,082.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,317.85-	9,320.57-	0.00		9,320.57
Major Account 480000 Total	0.00	1,317.85-	9,320.57-	0.00	0.00	9,320.57
BUDGETED REVENUE TOTAL	0.00	11,308.02-	101,403.13-	0.00	0.00	101,403.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,308.02-	101,403.13-	0.00		101,403.13
BUDGETED REVENUE TOTAL	0.00	11,308.02-	101,403.13-	0.00	0.00	101,403.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,997,806.70	102,612.24	896,088.64	44.85	65,523.55	1,036,194.51
511101	ROLL CALL DCS	15,130.40	987.44	8,283.25	54.75	630.40	6,216.75
511102	LT BRIEFING DCS	4,422.78	304.15	2,762.55	62.46	222.78	1,437.45
511300	OVERTIME PAYMENTS	33,799.60	6,934.83	72,739.81	215.21	3,799.60	42,739.81-
511301	HOLIDAY WORK - DCS	37,500.00	9,395.55	39,669.56	105.79		2,169.56-
511400	ON CALL PAY	9,917.02	730.75	5,370.99	54.16	417.02	4,129.01
511500	SHIFT DIFFERENTIAL PYMT	17,254.51	1,292.10	10,383.50	60.18	754.51	6,116.50
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	687.40	3,270.00	19,848.73	2887.51	687.40	19,848.73-
512100	VACATION LEAVE EXPENSE		13,240.81	92,933.56	0.00	7,865.90	100,799.46-
512200	SICK LEAVE EXPENSE		4,056.56	33,741.72	0.00	2,189.20	35,930.92-
512300	HOLIDAY LEAVE EXPENSE		21,348.81	65,590.50	0.00		65,590.50-
512400	MILITARY LEAVE EXPENSE		235.71	7,066.11	0.00	20.05	7,086.16-
512500	FUNERAL LEAVE EXPENSE		685.12	1,854.79	0.00		1,854.79-
512700	INJURY LEAVE EXPENSE			806.36	0.00		806.36-
	Personal Services Subtotal	2,116,518.41	165,094.07	1,258,240.07	59.45	0.00	776,167.93
515100	RETIREMENT PLANS EXPENSE	158,588.52	12,362.32	94,134.79	59.36	6,546.23	57,907.50
515200	FICA EXPENSE	161,530.24	11,819.81	90,041.63	55.74	6,176.68	65,311.93
515400	LIFE & ACCIDENT INS EXP	1,094.00	43.68	324.90	29.70		769.10
515500	HEALTH INSURANCE EXPENSE	402,256.00	30,880.46	233,109.85	57.95		169,146.15
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	220,200.34	1,711,038.06	59.56	12,722.91	1,066,818.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		188.23	1,308.24	0.00		1,308.24-
521200	COMM EXP-VOICE/DATA	18,000.00	1,615.89	11,073.84	61.52		6,926.16
521201	RADIO AIR TIME		802.50	5,617.50	0.00		5,617.50-
521290	COM EXPENSE - DATA ONLY	8,000.00	847.97	5,935.77	74.20		2,064.23
521500	PUBLICATION & PRINT EXPENSE	9,000.00	741.52	4,932.56	54.81		4,067.44
521901	AWARDS - STAFF	600.00		160.00	26.67		440.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	10.00	223.50	223.50		123.50-

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522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	34,780.00	1,031.25	13,625.99	39.18		21,154.01
523202	ELECTRICITY	100,000.00	7,934.33	67,947.76	67.95		32,052.24
523600	INTEREST EXPENSE			6.45	0.00		6.45-
525500	RENT EXP-OTHER PERS PROP	3,000.00	99.10	1,953.22	65.11	99.10	947.68
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	174.29	3,444.41	43.06		4,555.59
526104	R & M CONT-BLDGS	16,402.00	134.50	1,490.50	9.09		14,911.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00	552.46	3,364.77	112.16		364.77-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		631.50	21.05	.25-	2,368.75
527600	REP & MAINT-HOUSE/INST E	3,000.00	283.19	4,060.00	135.33		1,060.00-
527601	REP & MAINT-HOUSE/INST E	7,000.00	730.50	5,667.42	80.96	730.50	602.08
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,602.13	9,759.16	57.41		7,240.84
532100	NON CAPITALIZED EQUIP PU			1,663.58	0.00	250.00	1,913.58-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	613.21	5,837.02	46.70		6,662.98
533102	INMATE CLOTHING	18,000.00	576.00	3,123.73	17.35		14,876.27
533103	CLEANING SUPPLIES	44,500.00	1,814.27	23,872.76	53.65		20,627.24
533104	FOOD SERVICE SUPPLIES	26,000.00	1,968.10	15,008.58	57.73		10,991.42
533107	CELL/DORM SUPPLIES	13,744.00		5,854.00	42.59		7,890.00
533901	FOOD - STAPLES	174,595.00	14,766.09	92,982.32	53.26	.70	81,611.98
533902	FOOD - MEAT	85,000.00	5,879.85	47,041.77	55.34	1,662.00	36,296.23
533903	FOOD - DAIRY	50,805.00	5,519.44	35,571.99	70.02	.53	15,232.48
533904	FOOD - PRODUCE	25,000.00	1,086.83	5,744.83	22.98		19,255.17
533905	FOOD - BREAD	15,000.00	2,356.11	16,405.21	109.37		1,405.21-
534700	ENG TECH & COMM SUP EXP			555.21	0.00		555.21-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	3,326.43	19,702.63	78.81	.25	5,297.12
534801	MAINTENANCE FUEL AND OIL	2,251.00		535.33	23.78		1,715.67
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	18.48	2,959.51	84.56		540.49
538100	VEHICLE & EQUIP SUPP EXP			612.85	0.00		612.85-
538102	GAS/OIL FSP & CSI		79.41	6,641.28	0.00		6,641.28-
541100	ACCTG & AUDITING SERVICES	6,000.00		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		335.98	16.80		1,664.02
547300	INTERPETER SERVICES		76.00	76.00	0.00		76.00-
548600	PEST CONTROL	900.00	80.00	640.00	71.11		260.00
548700	REFUSE/RECYCLING	1,400.00	146.29	1,133.05	80.93		266.95

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554900	OTHER CONTRACTUAL SERVICE	2,000.00	9,581.05	33,404.87	1670.24	3,129.00	34,533.87-
554902	CONTRACT LAUNDRY SERVICES	10,800.00		4,991.76	46.22		5,808.24
556100	INSURANCE EXPENSE	3,000.00		916.92	30.56		2,083.08
556300	SURETY & NOTARY BONDS			40.00	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	894.85	2,555.00	51.10		2,445.00
559103	INMATE WAGES	144,600.00	9,389.92	72,640.48	50.24		71,959.52
	Major Account 520000 Total	913,221.00	74,920.19	550,485.75	60.28	5,871.83	356,863.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		593.96	79.19		156.04
573100	STATE-OWNED TRANSPORT	77,933.00	3,711.49	31,729.58	40.71		46,203.42
574500	PERSONAL VEHICLE MILEAGE			168.00	0.00		168.00-
	Major Account 570000 Total	78,683.00	3,711.49	32,491.54	41.29	0.00	46,191.46
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	298,832.02	2,294,015.35	59.36	18,594.74	1,469,873.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,864,594.17	298,832.02	2,294,015.35	59.36	100,705.15	1,469,873.67
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	298,832.02	2,294,015.35	59.36	100,705.15	1,469,873.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		163.75-	1,126.25-	0.00		1,126.25
471106	REV FROM OFFENDERS - SVCS		1.02-	35.59-	0.00		35.59
471107	MISC SERVICES		.36-	2.80-	0.00		2.80
472105	TAXABLE SALES COPIES		1.40-	200.18-	0.00		200.18
	Major Account 470000 Total	0.00	166.53-	1,364.82-	0.00	0.00	1,364.82
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		61,010.27-	330,958.85-	0.00		330,958.85
483400	OTHER RENTAL REVENUE			10.00-	0.00		10.00

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486500	MISCELLANEOUS ADJUSTMENT			616.93-	0.00		616.93
	Major Account 480000 Total	0.00	61,010.27-	331,585.78-	0.00	0.00	331,585.78
BUDGETED REVENUE TOTAL		0.00	61,176.80-	332,950.60-	0.00	0.00	332,950.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			616.93-	0.00		616.93
2	CASH FUNDS		61,176.80-	332,333.67-	0.00		332,333.67
BUDGETED REVENUE TOTAL		0.00	61,176.80-	332,950.60-	0.00	0.00	332,950.60
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,483.28	13,497.52	0.00		13,497.52-
511300	OVERTIME PAYMENTS			92.98	0.00		92.98-
511800	COMP TIME PAYMENT			26.91	0.00		26.91-
512100	VACATION LEAVE EXPENSE		131.17	1,181.27	0.00		1,181.27-
512200	SICK LEAVE EXPENSE		215.26	443.98	0.00		443.98-
512300	HOLIDAY LEAVE EXPENSE		322.89	968.67	0.00		968.67-
	Personal Services Subtotal	0.00	2,152.60	16,211.33	0.00	0.00	16,211.33-
515100	RETIREMENT PLANS EXPENSE		161.18	1,213.84	0.00		1,213.84-
515200	FICA EXPENSE		155.79	1,177.93	0.00		1,177.93-
515400	LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
515500	HEALTH INSURANCE EXPENSE		437.20	3,060.40	0.00		3,060.40-
	Major Account 510000 Total	0.00	2,907.73	21,670.22	0.00	0.00	21,670.22-
520000 OPERATING EXPENSES							
521300	FREIGHT			34.15	0.00		34.15-
521800	CASH SHORT ADJUSTMENT		21.37	281.75	0.00		281.75-
531100	OFFICE SUPPLIES EXPENSE			167.64	0.00		167.64-
533108	CANTEEN RESALE		428.10	428.10	0.00		428.10-
533157	CANTEEN RESALE-JULY		22.44-	15,717.78	0.00		15,717.78-
533158	CANTEEN RESALE-AUG			18,252.18	0.00		18,252.18-
533159	CANTEEN RESALE-SEP		91.00-	13,792.64	0.00		13,792.64-

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533160	CANTEEN RESALE-OCT		15.73	23,868.22	0.00		23,868.22-
533161	CANTEEN RESALE-NOV		64.24	9,288.28	0.00		9,288.28-
533162	CANTEEN RESALE-DEC		9,692.82	17,632.07	0.00	146.56	17,778.63-
533163	CANTEEN RESALE-JAN		10,484.42	10,501.17	0.00	4,076.90	14,578.07-
533164	CANTEEN RESALE-FEB			24.84-	0.00	2,446.67	2,421.83-
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		24.48-	4,707.05	0.00		4,707.05-
	Major Account 520000 Total	0.00	20,568.76	114,680.77	0.00	6,714.65	121,395.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,476.49	136,350.99	0.00	6,714.65	143,065.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,476.49	136,350.99	0.00	6,714.65	143,065.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,476.49	136,350.99	0.00	6,714.65	143,065.64-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		3.95-	22.56-	0.00		22.56
472100	SALE OF SUP & MAT		2,185.81-	14,769.75-	0.00		14,769.75
472103	SALE OF SUP & MAT		19,441.31-	155,499.21-	0.00		155,499.21
472109	INMATE GIFT PLAN			390.00-	0.00		390.00
	Major Account 470000 Total	0.00	21,631.07-	170,681.52-	0.00	0.00	170,681.52
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		22.51-	61.32-	0.00		61.32
	Major Account 480000 Total	0.00	22.51-	61.32-	0.00	0.00	61.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			63,337.91	0.00		63,337.91-
	Major Account 490000 Total	0.00	0.00	63,337.91	0.00	0.00	63,337.91-

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UNBUDGETED REVENUE TOTAL	0.00	21,653.58-	107,404.93-	0.00	0.00	107,404.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,653.58-	107,404.93-	0.00		107,404.93
UNBUDGETED REVENUE TOTAL	0.00	21,653.58-	107,404.93-	0.00	0.00	107,404.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,208,939.43	64,252.33	576,026.84	47.65	38,036.92	594,875.67
511101	ROLL CALL DCS	8,814.59	636.00	5,024.82	57.01	314.59	3,475.18
511300	OVERTIME PAYMENTS	26,386.76	484.99	19,220.83	72.84	1,386.76	5,779.17
511301	HOLIDAY WORK - DCS	25,000.00	2,778.46	15,158.10	60.63		9,841.90
511400	ON CALL PAY	112.52	29.09	41.61	36.98	12.52	58.39
511500	SHIFT DIFFERENTIAL PYMT	10,697.70	836.85	6,192.45	57.89	347.70	4,157.55
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT	1,528.22	5,366.15	25,125.32	1644.09	1,528.22	25,125.32-
512100	VACATION LEAVE EXPENSE		8,811.59	58,878.12	0.00	4,383.97	63,262.09-
512200	SICK LEAVE EXPENSE		6,342.84	31,846.68	0.00	1,201.54	33,048.22-
512300	HOLIDAY LEAVE EXPENSE		14,344.88	43,413.27	0.00		43,413.27-
512500	FUNERAL LEAVE EXPENSE		381.44	1,324.52	0.00		1,324.52-
512600	CIVIL LEAVE EXPENSE			130.32	0.00		130.32-
	Personal Services Subtotal	1,281,479.22	104,264.62	782,482.88	61.06	0.00	451,784.12
515100	RETIREMENT PLANS EXPENSE	96,063.25	7,807.37	58,584.93	60.99	3,952.47	33,525.85
515200	FICA EXPENSE	97,904.86	7,478.70	56,316.80	57.52	3,782.52	37,805.54
515400	LIFE & ACCIDENT INS EXP	650.00	29.76	210.33	32.36		439.67
515500	HEALTH INSURANCE EXPENSE	200,713.00	18,310.08	123,785.86	61.67		76,927.14
516300	EMPLOYEE ASSISTANCE PRO	314.00			0.00		314.00
516400	UNEMPLOYM COMP INS EXP	13,000.00		4,275.28	32.89		8,724.72
516500	WORKERS COMP PREMIUMS	16,675.00		20,501.49	122.95		3,826.49-
	Major Account 510000 Total	1,706,799.33	137,890.53	1,046,157.57	61.29	7,734.99	605,694.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		369.29	36.93		630.71
521200	COMM EXP-VOICE/DATA	8,000.00	1,069.75	7,373.58	92.17		626.42
521290	COM EXPENSE - DATA ONLY		85.62	599.34	0.00		599.34-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,639.03	5,782.17	115.64		782.17-
521901	AWARDS - STAFF	300.00		276.52	92.17		23.48
522100	DUES & SUBSCRIPTION EXPENSE		40.00	101.25	0.00		101.25-
523201	NATURAL GAS	10,910.00	1,013.72	4,910.09	45.01		5,999.91
523202	ELECTRICITY	22,000.00	4,374.20	15,293.40	69.52		6,706.60
523203	WATER	8,100.00	743.44	5,437.87	67.13		2,662.13

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523204	SEWER	8,725.00	1,016.17	6,258.78	71.73		2,466.22
523600	INTEREST EXPENSE			.76	0.00		.76-
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	249.90	49.98		250.10
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	442.25	7,323.97	209.26	.32	3,824.29-
526104	R & M CONT-BLDGS	30,000.00	754.16	8,850.25	29.50	506.00	20,643.75
527200	REP & MAINT-MOTOR VEHICL	2,500.00		4,400.00	176.00		1,900.00-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP			284.00	0.00		284.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00	385.43	1,124.07	37.47	.62	1,875.31
527601	REP & MAINT-HOUSE/INST E			189.90	0.00		189.90-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	303.50	4,148.78	41.49		5,851.22
533100	HOUSEHOLD & INSTIT EXP	6,906.00	250.99	3,968.48	57.46		2,937.52
533102	INMATE CLOTHING	20,294.00	2,902.01	13,776.41	67.88		6,517.59
533103	CLEANING SUPPLIES	17,600.00	897.58	9,404.64	53.44		8,195.36
533104	FOOD SERVICE SUPPLIES	9,694.00		5,630.06	58.08		4,063.94
533107	CELL/DORM SUPPLIES	5,459.00	126.60	6,824.31	125.01		1,365.31-
533901	FOOD - STAPLES	62,000.00	2,742.01	32,940.00	53.13	.45	29,059.55
533902	FOOD - MEAT	42,999.00	3,316.86	24,773.01	57.61	769.33	17,456.66
533903	FOOD - DAIRY	27,000.00	1,326.93	13,148.68	48.70		13,851.32
533904	FOOD - PRODUCE	15,000.00	719.00	5,809.96	38.73		9,190.04
533905	FOOD - BREAD	14,435.00	827.30	5,533.83	38.34	645.61-	9,546.78
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		268.16	22.35		931.84
534700	ENG TECH & COMM SUP EXP		38.51-	27.63	0.00		27.63-
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,384.83	21,505.10	97.75	.87-	495.77
534801	MAINTENANCE FUEL AND OIL			310.38	0.00		310.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,058.40	1,965.04	0.00		1,965.04-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	104.82	8,893.96	254.11		5,393.96-
538100	VEHICLE & EQUIP SUPP EXP			8.68	0.00		8.68-
538102	GAS/OIL FSP & CSI	4,500.00	42.75	691.23	15.36		3,808.77
541100	ACCTG & AUDITING SERVICES	2,600.00		3,627.15	139.51		1,027.15-
548600	PEST CONTROL	1,200.00	80.00	640.00	53.33		560.00
548700	REFUSE/RECYCLING	2,100.00		1,477.00	70.33	211.00	412.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	9,503.90	15,735.75	1573.58		14,735.75-
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		645.60	43.04		854.40

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559103	INMATE WAGES	54,870.00	5,543.66	41,188.38	75.07		13,681.62
	Major Account 520000 Total	441,198.00	43,685.80	295,358.46	66.94	841.24	144,998.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		191.54	38.31		308.46
571102	BOARD & LODGING - SECURITY AUD			249.00	0.00		249.00-
573100	STATE-OWNED TRANSPORT	46,824.00	2,067.82	15,503.72	33.11		31,320.28
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	48,324.00	2,067.82	15,944.26	32.99	0.00	32,379.74
	BUDGETED EXPENDITURES TOTAL	2,196,321.33	183,644.15	1,357,460.29	61.81	8,576.23	783,072.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,196,321.33	183,644.15	1,357,460.29	61.81	55,788.45	783,072.59
	BUDGETED EXPENDITURES TOTAL	2,196,321.33	183,644.15	1,357,460.29	61.81	55,788.45	783,072.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		31.25-	701.75-	0.00		701.75
471106	REV FROM OFFENDERS - SVCS		2.09-	26.75-	0.00		26.75
471107	MISC SERVICES		.17-	1.14-	0.00		1.14
472105	TAXABLE SALES COPIES		4.39-	21.40-	0.00		21.40
	Major Account 470000 Total	0.00	37.90-	751.04-	0.00	0.00	751.04
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		24,022.76-	153,844.32-	0.00		153,844.32
	Major Account 480000 Total	0.00	24,022.76-	153,844.32-	0.00	0.00	153,844.32
	BUDGETED REVENUE TOTAL	0.00	24,060.66-	154,595.36-	0.00	0.00	154,595.36
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		24,060.66-	154,595.36-	0.00		154,595.36
BUDGETED REVENUE TOTAL	0.00	24,060.66-	154,595.36-	0.00	0.00	154,595.36

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,084,346.03	1,061,544.95	9,218,030.50	41.74	372,454.39	12,493,861.14
511101	ROLL CALL DCS	29.93		84.20	281.32	29.93	84.20-
511300	OVERTIME PAYMENTS	240,937.69	25,481.51	274,936.52	114.11	20,574.69	54,573.52-
511301	HOLIDAY WORK - DCS	45,750.00	17,660.48	55,370.35	121.03		9,620.35-
511400	ON CALL PAY	55,225.17	5,909.57	38,594.32	69.89	2,175.17	14,455.68
511500	SHIFT DIFFERENTIAL PYMT	64,352.91	4,624.93	36,827.49	57.23	2,352.91	25,172.51
511700	EMPLOYEE BONUSES	9,000.00		3,600.00	40.00		5,400.00
511800	COMP TIME PAYMENT	2,860.30	15,332.98	97,047.98	3392.93	2,860.30	97,047.98-
512100	VACATION LEAVE EXPENSE		143,286.15	890,870.76	0.00	45,589.44	936,460.20-
512200	SICK LEAVE EXPENSE		68,009.49	502,430.42	0.00	22,710.80	525,141.22-
512300	HOLIDAY LEAVE EXPENSE		203,675.13	608,916.56	0.00		608,916.56-
512400	MILITARY LEAVE EXPENSE			1,645.36	0.00	1,645.36	3,290.72-
512500	FUNERAL LEAVE EXPENSE		2,463.17	15,391.61	0.00	1,659.40	17,051.01-
512600	CIVIL LEAVE EXPENSE			589.74	0.00	316.52	906.26-
512700	INJURY LEAVE EXPENSE			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	1,547,988.36	11,746,043.56	52.20	498.12	10,283,591.44
515100	RETIREMENT PLANS EXPENSE	1,775,919.94	118,754.88	900,811.46	50.72	64,894.98	810,213.50
515200	FICA EXPENSE	1,726,993.13	110,819.00	816,846.68	47.30	60,382.73	849,763.72
515400	LIFE & ACCIDENT INS EXP	9,371.00	338.92	2,425.07	25.88		6,945.93
515500	HEALTH INSURANCE EXPENSE	3,164,708.00	246,062.84	1,765,965.14	55.80		1,398,742.86
516100	EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200	TUITION ASSISTANCE	180,000.00	27,201.67	110,125.19	61.18		69,874.81
516300	EMPLOYEE ASSISTANCE PRO	4,521.00		25,674.00	567.88		21,153.00-
516400	UNEMPLOYM COMP INS EXP	25,000.00		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	2,051,165.67	15,701,080.16	52.36	125,775.83	13,689,852.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,310.00	1,905.14	10,948.22	36.12		19,361.78
521200	COMM EXP-VOICE/DATA	206,456.00	16,735.70	115,367.86	55.88		91,088.14
521201	RADIO AIR TIME			25,538.50	0.00		25,538.50-
521290	COM EXPENSE - DATA ONLY	376,748.00	32,739.91	225,322.37	59.81		151,425.63

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521291	COM EXPENSE - VIDEO			12,080.24	0.00		12,080.24-
521300	FREIGHT	5,970.00	322.18	2,276.33	38.13	1.98	3,691.69
521400	DATA PROCESSING EXPENSE	900,000.00	218,298.70	1,236,192.46	137.35		336,192.46-
521500	PUBLICATION & PRINT EXPENSE	207,144.00	38,514.52	144,717.42	69.86		62,426.58
521901	AWARDS - STAFF	19,614.00	277.00	3,358.00	17.12		16,256.00
521902	AWARDS EXP - INMATES	6,349.00	60.00	65.00	1.02		6,284.00
522100	DUES & SUBSCRIPTION EXPENSE	75,796.00	2,970.18	40,319.87	53.20	1,610.00	33,866.13
522201	CONF REG - CEU'S	6,099.00	280.00	1,004.50	16.47		5,094.50
522202	CONF REG - NON-CEU'S	26,932.00	335.00	6,637.99	24.65		20,294.01
522300	WARDS OF THE STATE EXP	100,000.00	7,968.72	61,433.66	61.43		38,566.34
523201	NATURAL GAS	833.00	53.29	333.44	40.03		499.56
523202	ELECTRICITY	204,367.00	4,523.44	79,031.43	38.67		125,335.57
523600	INTEREST EXPENSE			126.99	0.00		126.99-
524600	RENT EXPENSE-BUILDINGS	182,700.00	14,747.72	104,648.04	57.28		78,051.96
524700	RENT EXP-OTHER REAL PROP	2,100.00	105.00	105.00	5.00		1,995.00
525500	RENT EXP-OTHER PERS PROP	75,348.00	7,170.18	31,466.99	41.76	2,441.50	41,439.51
526100	REPAIRS & MAINT-REAL PROPERTY	87,661.20	4,752.39	35,281.34	40.25	3,714.00	48,665.86
526104	R & M CONT-BLDGS	5,000.00	5,622.91-	6,670.11	133.40	215.85	1,885.96-
526105	R & M CONT-IMP OTHER		91,925.84	91,925.84	0.00		91,925.84-
526106	R & M CONT-IMP BLG-ENG		1,025.00	100,820.06	0.00		100,820.06-
527100	REP & MAINT-OFFICE EQUIP	3,250.00		1,519.00	46.74	.50-	1,731.50
527200	REP & MAINT-MOTOR VEHICL	13,800.00	4,516.22	12,009.47	87.03	.27	1,790.26
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	29,107.00	1,639.88	7,835.80	26.92	453.66	20,817.54
527301	R & M CONT-MED EQUIP		649.00	6,183.39	0.00	348.52	6,531.91-
527400	REPAIRS & MAINT-DATA PROC	10,300.00		179.00	1.74		10,121.00
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	4,676.00	51.90	2,494.08	53.34		2,181.92
527600	REP & MAINT-HOUSE/INST E	2,250.00	294.78	920.06	40.89		1,329.94
527800	REP & MAINT-OTHER PROPER	1,393.00		3,280.00	235.46		1,887.00-
531100	OFFICE SUPPLIES EXPENSE	319,820.00	14,805.31	207,000.00	64.72	78.49	112,741.51
532100	NON CAPITALIZED EQUIP PU	39,416.00	9,070.70	142,974.36	362.73	783.20	104,341.56-
533100	HOUSEHOLD & INSTIT EXP	7,498.00	50.16	14,020.43	186.99	2,790.09	9,312.52-
533102	INMATE CLOTHING			146.87	0.00	.40-	146.47-
533103	CLEANING SUPPLIES	16,813.00	841.31	6,683.04	39.75	.06	10,129.90
533104	FOOD SERVICE SUPPLIES	41.00		112.81	275.15		71.81-
533106	STAFF CLOTHING	244,160.00	28,614.80	241,163.19	98.77	48,920.30	45,923.49-
533107	CELL/DORM SUPPLIES			46.20	0.00		46.20-
533109	STAFF CLOTHING - MAINT	20,000.00	1,603.17	11,384.81	56.92	3,739.73	4,875.46

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533110	STAFF CLOTHING -FOOD SER	20,000.00	1,897.92	9,835.30	49.18	1,977.25	8,187.45
533111	staff Clothing - Other Class			704.13	0.00		704.13-
533900	FOOD EXPENSE	2,231.00	244.42	2,533.08	113.54	.12	302.20-
533901	FOOD - STAPLES			165.49	0.00	1.09	166.58-
534500	AGRICULTURAL SUPPLIES EXP	250.00		2,705.28	1082.11		2,455.28-
534600	ED & RECREATIONAL SUP EX	23,642.00	1,070.70	6,231.76	26.36	.05	17,410.19
534601	EDUCATIONAL	125,348.00	4,332.72	83,532.83	66.64	108.15	41,707.02
534602	RECREATIONAL		17.85	17.85	0.00		17.85-
534700	ENG TECH & COMM SUP EXP	73,210.00	5,629.96	44,991.87	61.46		28,218.13
534800	CONSTRUCTION & MAINT SUPPLIES	44,683.00	5,185.82	35,017.91	78.37	11,874.52	2,209.43-
534801	MAINTENANCE FUEL AND OIL	4,750.00	107.50	1,190.50	25.06		3,559.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,483.00	450.36	12,537.98	359.98	.12-	9,054.86-
534901	GARDEN SUPPLIES			180.82	0.00		180.82-
534907	SECURITY SUPPLIES	46,783.00	3,951.23	23,995.59	51.29	2,225.69	20,561.72
535100	MEDICAL SUPPLIES	67,333.00	4,644.10	62,406.58	92.68	3,477.04	1,449.38
535102	X-RAY SUPPLIES	634.00	71.16-	61.55	9.71		572.45
535103	GEN-MEDICAL SUPPLIES	407,015.00	46,659.32	304,995.69	74.93	5,695.43	96,323.88
535104	DRUGS	6,674,159.11	632,480.64	5,124,441.93	76.78	42,258.37	1,507,458.81
535106	PRESCRIPTIONS - COUNTY		6,903.45	28,583.82	0.00		28,583.82-
537100	LABORATORY SUP EXP	193,705.00	35,242.79	119,794.46	61.84	653.90	73,256.64
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		291.75	14.59	.22-	1,708.47
538102	GAS/OIL FSP & CSI	21,027.00	3,609.30	55,267.35	262.84		34,240.35-
539300	THIRD PARTY REIMB		3,447.00	2,204.20	0.00	13,375.66	15,579.86-
541100	ACCTG & AUDITING SERVICES	123,915.00		117,766.24	95.04		6,148.76
541500	LEGAL SERVICES EXPENSE	8,000.00		41,099.20	513.74		33,099.20-
541700	LEGAL RELATED EXPENSE	500.00	2,530.00	2,570.00	514.00		2,070.00-
542100	SOS TEMP SERV-PERSONNEL	68,119.00	55,842.75	185,966.36	273.00		117,847.36-
542201	DAS COMM TEMPS		9,103.50	46,059.35	0.00		46,059.35-
542202	TEMP SERVICES - MEDICAL		11,277.43	77,558.38	0.00		77,558.38-
542500	ENG & ARCH SERVICES	11,000.00	606.22	52,801.81	480.02		41,801.81-
543100	IT CONSULTING-APPLICATIONS	300,000.00		193,833.16	64.61		106,166.84
543300	IT CONSULTING-OTHER	202,150.00		90,747.27	44.89		111,402.73
544100	PHYSICIAN SERVICES	136,445.00	31,648.00	181,332.17	132.90	1,754.00	46,641.17-
544101	EE MEDICAL EXPENSE		273.00	866.00	0.00		866.00-
544102	MEDICAL MID-LEVEL CARE PROVIDE	136,551.00	19,018.75	156,803.77	114.83		20,252.77-
544200	NURSING SERVICES	313,062.00	95,611.72	352,062.46	112.46	1,245.72	40,246.18-
544300	PSYCHOLOGICAL SERVICES	200,715.00	34,467.80	214,574.71	106.91	710.75	14,570.46-
544400	HOSPITAL SERVICES	234,509.00	26,559.60	117,839.74	50.25	382.80	116,286.46
544500	PHARMACY SERVICES	457,908.00	59,981.28	351,044.10	76.66		106,863.90

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544600	OPTICAL SERVICES	85,207.00	9,694.50	59,086.00	69.34	1,252.00	24,869.00
544800	AMBULANCE SERVICES	42,218.00	2,075.20	12,577.70	29.79		29,640.30
544900	DENTAL SERVICES	118,583.00	22,948.81	111,950.41	94.41	2,186.95	4,445.64
545000	LABORATORY SERVICES	570,982.00	48,821.86	325,287.73	56.97	3,523.00	242,171.27
545001	RADIOLOGICAL SERVICES	49,230.00	3,648.00	28,079.52	57.04	819.00	20,331.48
545200	MEDICAL ASSESSMENT SERV	245,804.00	43,001.51	241,321.72	98.18		4,482.28
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	14,772.75	109,451.50	93.52	1,266.00	6,315.50
545203	EE MIN PHYS STANDARDS		64.00	10,516.00	0.00	65.00	10,581.00-
545204	DIALYSIS SERVICE	126,332.00	10,074.00	60,137.00	47.60		66,195.00
547100	EDUCATIONAL SERVICES	500.00		21,089.86	4217.97	.58-	20,589.28-
547300	INTERPETER SERVICES		1,550.00	1,550.00	0.00		1,550.00-
548600	PEST CONTROL	3,030.00	146.30	1,010.80	33.36		2,019.20
548700	REFUSE/RECYCLING	16,042.00	1,068.74	10,935.03	68.17	.40	5,106.57
549200	JANITORIAL/SECURITY SERVICES	6,280.00	538.42	3,768.94	60.01	538.42	1,972.64
549201	SECURITY SERVICES		158.29	1,831.13	0.00		1,831.13-
549500	HAZARDOUS WASTE DISPOSAL	12,602.00	944.40	9,533.40	75.65		3,068.60
554900	OTHER CONTRACTUAL SERVICE	739,452.02	14,019.20	343,028.19	46.39	48,314.60	348,109.23
554901	CONTRACT MEDICAL	2,346,841.00	336,697.08	1,418,531.37	60.44		928,309.63
554904	CONTRACT MEDICAL - BILL CO	9,814,616.00	658,271.50	6,444,526.03	65.66	386,154.68	2,983,935.29
554905	CONTRACT MEDICAL - SER FEES	837,540.00	76,694.16	611,532.94	73.02		226,007.06
554906	CONTRACT MED EXCESS PAY			154,647.54	0.00		154,647.54-
554908	County Jail Daily Amt	4,226,625.00	456,545.00	2,155,058.00	50.99		2,071,567.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,126.00	28,451.82	354,490.03	821.99	1,015.64	312,379.67-
555200	SOFTWARE - NEW PURCHASES	379,200.00		122,988.16	32.43		256,211.84
556100	INSURANCE EXPENSE	251,737.00		84,098.87	33.41		167,638.13
556300	SURETY & NOTARY BONDS	226.00		110.00	48.67	40.00	76.00
559100	OTHER OPERATING EXP	3,376,494.11	92.07	21,258.14	.63	.05-	3,355,236.02
559101	TRANS COSTS STATE WARDS			1,999.69	0.00		1,999.69-
559103	INMATE WAGES	250,000.00	18,458.46	93,643.74	37.46		156,356.26
559106	ADVERTISING	40,000.00	1,366.20	29,785.50	74.46	3,040.00	7,174.50
559112	DISPUTED CHARGES		1,096.63	1,112.13	0.00		1,112.13-
	Major Account 520000 Total	36,843,278.44	3,355,147.10	23,943,428.68	64.99	599,052.01	12,300,797.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,246.00	1,628.61	22,792.28	77.93	.25-	6,453.97
572100	COMMERCIAL TRANSPORTATION	8,017.00		12,230.44	152.56		4,213.44-
573100	STATE-OWNED TRANSPORT	129,977.00	11,756.54	95,503.84	73.48		34,473.16
574500	PERSONAL VEHICLE MILEAGE	4,352.00	685.44	4,762.31	109.43		410.31-

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574501	PERS VEHCILE MILEAGE - PRESERV		116.48	116.48	0.00		116.48-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,180.00		2,758.70	233.79	.25	1,578.95-
575100	MISC TRAVEL EXPENSES			889.30	0.00		889.30-
	Major Account 570000 Total	172,772.00	14,187.07	139,053.35	80.48	0.00	33,718.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			18,799.32	0.00	16,199.68	34,999.00-
582700	SEE CHART OF ACCOUNTS		6,999.51	43,195.97	0.00	3,858.50	47,054.47-
583000	FURNITURE AND OFFICE EQUIPMENT			3,361.73	0.00		3,361.73-
583300	COMPUTER EQUIP & SOFTWARE		3,879.40-	1,190,279.43-	0.00	6,661.84	1,183,617.59
584200	VEHICLES & VEHICLE EQ			33,150.00	0.00		33,150.00-
586901	MEDICAL EQUIPMENT		3,868.70	26,165.65	0.00	5,287.62	31,453.27-
586903	HOUSEHOLD & INST. EQUIPMENT			65,557.66	0.00		65,557.66-
586906	EDUCATIONAL EQUIPMENT				0.00	12,328.00	12,328.00-
	Major Account 580000 Total	0.00	6,988.81	1,000,049.10-	0.00	44,335.64	955,713.46
	BUDGETED EXPENDITURES TOTAL	67,005,127.90	5,427,488.65	38,783,513.09	57.88	769,163.48	26,980,082.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	63,353,259.22	5,410,872.87	38,522,947.68	60.81	1,223,407.33	23,606,904.21
2	CASH FUNDS	1,644,059.11	6,773.12	60,549.32	3.68	13,375.66	1,570,134.13
4	FEDERAL FUNDS	2,007,809.57	9,842.66	200,016.09	9.96	4,749.40	1,803,044.08
	BUDGETED EXPENDITURES TOTAL	67,005,127.90	5,427,488.65	38,783,513.09	57.88	1,241,532.39	26,980,082.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,942.96-	239,573.41-	0.00		239,573.41
461500	OP GRANTS - STATE AGENCI		64,530.33-	231,687.25-	0.00		231,687.25
465100	NONGRANT REIMBURSEMENTS		6,000.00-	23,200.00-	0.00		23,200.00
	Major Account 460000 Total	0.00	84,473.29-	494,460.66-	0.00	0.00	494,460.66
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		2,302.94-	9,657.46-	0.00		9,657.46
471106	REV FROM OFFENDERS - SVCS		94.69-	7,789.00-	0.00		7,789.00
471107	MISC SERVICES			15,564.86-	0.00		15,564.86
471108	SAFEKEEPERS SERVICES		6,849.27-	61,565.74-	0.00		61,565.74
472100	SALE OF SUP & MAT		3,748.28-	54,312.35-	0.00		54,312.35
472103	NONTAXABLE SALES-SUP/SVC		51.10-	576.85-	0.00		576.85
474100	GENERAL BUSINESS FEES		5,295.99-	38,734.76-	0.00		38,734.76
	Major Account 470000 Total	0.00	18,342.27-	188,201.02-	0.00	0.00	188,201.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,932.13-	21,756.62-	0.00		21,756.62
482100	LAND USE REVENUE		325.50-	10,772.00-	0.00		10,772.00
483100	HOUSING & DORM RENTAL RE		12,259.04-	75,429.90-	0.00		75,429.90
483101	INMATE MAINT ALLOCATION			66,156.03	0.00		66,156.03-
483400	OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500	REIMB NON-GOVT SOURCES		174.50-	472,893.00-	0.00		472,893.00
484502	RESTITUTION PAID-OFFENDER			8,198.07-	0.00		8,198.07
484503	TUITION REPAYMENT			1,373.97-	0.00		1,373.97
484600	OP GRANTS NON-GOVT SOURC			2,561.80-	0.00		2,561.80
486500	MISCELLANEOUS ADJUSTMENT			10,365.25-	0.00		10,365.25
	Major Account 480000 Total	0.00	17,691.17-	537,326.58-	0.00	0.00	537,326.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		79.82-	13,988.77-	0.00		13,988.77
	Major Account 490000 Total	0.00	79.82-	13,988.77-	0.00	0.00	13,988.77
	BUDGETED REVENUE TOTAL	0.00	120,586.55-	1,233,977.03-	0.00	0.00	1,233,977.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		79.82-	42,778.34-	0.00		42,778.34
2	CASH FUNDS		40,158.50-	706,331.63-	0.00		706,331.63
4	FEDERAL FUNDS		80,348.23-	484,867.06-	0.00		484,867.06
	BUDGETED REVENUE TOTAL	0.00	120,586.55-	1,233,977.03-	0.00	0.00	1,233,977.03

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,465.42	17,825.04	0.00		17,825.04-
511300	OVERTIME PAYMENTS			433.11	0.00		433.11-
511800	COMP TIME PAYMENT			304.62	0.00		304.62-
512100	VACATION LEAVE EXPENSE		66.64	2,705.64	0.00		2,705.64-
512200	SICK LEAVE EXPENSE		57.12	602.36	0.00		602.36-
512300	HOLIDAY LEAVE EXPENSE		456.90	1,370.70	0.00		1,370.70-
	Personal Services Subtotal	0.00	3,046.08	23,241.47	0.00	0.00	23,241.47-
515100	RETIREMENT PLANS EXPENSE		228.10	1,740.38	0.00		1,740.38-
515200	FICA EXPENSE		188.05	1,463.13	0.00		1,463.13-
515400	LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
515500	HEALTH INSURANCE EXPENSE		1,294.16	9,059.12	0.00		9,059.12-
	Major Account 510000 Total	0.00	4,757.35	35,510.82	0.00	0.00	35,510.82-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		26.77	124.34	0.00		124.34-
521902	AWARDS EXP - INMATES		1,051.60	5,202.30	0.00		5,202.30-
522100	DUES & SUBSCRIPTION EXPENSE		1,353.10	9,840.87	0.00		9,840.87-
522101	MAGAZINE SUBSCRIPTIONS		1,143.51	4,401.61	0.00		4,401.61-
526100	REPAIRS & MAINT-REAL PROPERTY			7,935.00	0.00		7,935.00-
527500	REPAIRS & MAINT-COMM EQUIP			193.46-	0.00	921.80	728.34-
527600	REP & MAINT-HOUSE/INST E		375.72	1,370.73	0.00	.28	1,371.01-
527800	REP & MAINT-OTHER PROPER			44.98	0.00		44.98-
531100	OFFICE SUPPLIES EXPENSE		793.80	2,163.52	0.00		2,163.52-
533100	HOUSEHOLD & INSTIT EXP		62.82	6,028.85	0.00		6,028.85-
533108	CANTEEN RESALE		20,592.20	159,254.38	0.00	6,609.90	165,864.28-
533900	FOOD EXPENSE		162.20	441.39	0.00	.44	441.83-
534602	RECREATIONAL		5,117.91	35,148.86	0.00	1.05-	35,147.81-
534603	RECREATIONAL LIBRARY MATERIALS		2,033.98	7,297.90	0.00	.32-	7,297.58-
534604	NON SPORTING EQUIP		2,264.95	12,307.99	0.00	.28-	12,307.71-
534800	CONSTRUCTION & MAINT SUPPLIES		724.70	10,032.86	0.00	288.75	10,321.61-
554900	OTHER CONTRACTUAL SERVICE		12,941.70	102,337.55	0.00		102,337.55-
559100	OTHER OPERATING EXP		152,509.91	1,865,448.11	0.00		1,865,448.11-
559189	SAVINGS DEPOSITS		41,450.66	189,287.84	0.00		189,287.84-
559192	FAMILY SUPPORT		124,809.52	936,625.01	0.00		936,625.01-

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559193 RELEASE MONEY		65,048.57	518,370.01	0.00		518,370.01-
559194 GATE PAY		5,916.67	53,171.05	0.00		53,171.05-
559195 DCS		292.31	30,042.84	0.00		30,042.84-
559196 CLUBS		3,411.42	19,656.61	0.00		19,656.61-
559197 STORES		491,156.26	2,990,681.79	0.00		2,990,681.79-
559198 MAINTENANCE		97,292.07	560,233.07	0.00		560,233.07-
Major Account 520000 Total	0.00	1,030,532.35	7,527,256.00	0.00	7,819.52	7,535,075.52-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		4,825.28	4,825.28	0.00	25,061.73	29,887.01-
586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	0.00		4,330.28-
Major Account 580000 Total	0.00	4,825.28	9,155.56	0.00	25,061.73	34,217.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,040,114.98	7,571,922.38	0.00	32,881.25	7,604,803.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,040,114.98	7,571,922.38	0.00	32,881.25	7,604,803.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,040,114.98	7,571,922.38	0.00	32,881.25	7,604,803.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,675.76-	39,897.72-	0.00		39,897.72
471101 SALE OF SERVICES			142.00-	0.00		142.00
471107 MISC SERVICES		269.43-	3,219.27-	0.00		3,219.27
472100 SALE OF SUP & MAT		46,808.60-	274,602.51-	0.00		274,602.51
Major Account 470000 Total	0.00	53,753.79-	317,861.50-	0.00	0.00	317,861.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,963.82-	64,720.26-	0.00		64,720.26
484100 OPERATING DONATIONS & CO		379.10-	1,225.10-	0.00		1,225.10
484900 OTHER PRIVATE SOURCES		367,321.29-	3,023,449.24-	0.00		3,023,449.24
484989 WORK RELEASE PAY		212,681.64-	2,420,043.13-	0.00		2,420,043.13

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484991	INMATE PAYROLL		232,458.03-	1,790,858.23-	0.00		1,790,858.23
484992	PRIVATE VENTURE PAY		51,504.10-	294,609.07-	0.00		294,609.07
484993	OTHER PAY BY DCS		1,540.78-	11,185.82-	0.00		11,185.82
484995	OTHER PRIVATE SOURCES		7,968.72-	61,433.66-	0.00		61,433.66
484996	HOBBY			136.75-	0.00		136.75
484998	CONFISCATED		6,127.90-	21,298.39-	0.00		21,298.39
486500	MISCELLANEOUS ADJUSTMENT		1,284.94-	7,694.55-	0.00		7,694.55
	Major Account 480000 Total	0.00	891,230.32-	7,696,654.20-	0.00	0.00	7,696,654.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,317.50-	213,149.35-	0.00		213,149.35
493200	OPERATING TRANSFERS OUT		20,728.76	158,231.34	0.00		158,231.34-
	Major Account 490000 Total	0.00	17,411.26	54,918.01-	0.00	0.00	54,918.01
	UNBUDGETED REVENUE TOTAL	0.00	927,572.85-	8,069,433.71-	0.00	0.00	8,069,433.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		927,572.85-	8,069,433.71-	0.00		8,069,433.71
	UNBUDGETED REVENUE TOTAL	0.00	927,572.85-	8,069,433.71-	0.00	0.00	8,069,433.71

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,767,978.01	850,256.00	7,118,662.54	42.45	499,303.93	9,150,011.54
511101	ROLL CALL DCS	135,714.69	10,077.68	83,056.00	61.20	5,714.69	46,944.00
511102	LT BRIEFING DCS	6,287.47	562.91	4,920.35	78.26	287.47	1,079.65
511300	OVERTIME PAYMENTS	511,490.62	180,446.70	1,446,219.61	282.75	111,490.62	1,046,219.61-
511301	HOLIDAY WORK - DCS	500,000.00	147,452.90	486,094.39	97.22		13,905.61
511400	ON CALL PAY	12,599.34	1,000.65	7,878.54	62.53	599.34	4,121.46
511500	SHIFT DIFFERENTIAL PYMT	177,596.03	15,135.70	113,019.43	63.64	7,596.03	56,980.57
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	9,667.56	51,712.12	160,083.46	1655.88	9,667.56	160,083.46-
512100	VACATION LEAVE EXPENSE		85,459.23	713,816.46	0.00	54,445.05	768,261.51-
512200	SICK LEAVE EXPENSE		48,266.80	411,945.77	0.00	29,193.57	441,139.34-
512300	HOLIDAY LEAVE EXPENSE		173,934.63	524,641.02	0.00		524,641.02-
512400	MILITARY LEAVE EXPENSE		848.54	5,867.98	0.00	1,229.07	7,097.05-
512500	FUNERAL LEAVE EXPENSE		1,599.05	6,457.45	0.00	9.32	6,466.77-
512600	CIVIL LEAVE EXPENSE			136.52	0.00		136.52-
512700	INJURY LEAVE EXPENSE		699.60	4,742.60	0.00	580.07	5,322.67-
	Personal Services Subtotal	18,121,333.72	1,567,452.51	11,088,642.12	61.19	580.07	6,312,574.88
515100	RETIREMENT PLANS EXPENSE	1,358,369.64	117,740.88	833,029.47	61.33	57,182.29	468,157.88
515200	FICA EXPENSE	1,383,851.42	112,767.79	796,890.93	57.59	54,396.35	532,564.14
515400	LIFE & ACCIDENT INS EXP	10,169.00	169.72	2,552.13	25.10		7,616.87
515500	HEALTH INSURANCE EXPENSE	3,184,559.00	264,008.77	1,895,844.78	59.53		1,288,714.22
516300	EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400	UNEMPLOYM COMP INS EXP	26,000.00	3,602.38	14,681.57	56.47		11,318.43
516500	WORKERS COMP PREMIUMS	287,000.00		301,427.89	105.03		14,427.89-
	Major Account 510000 Total	24,376,188.78	2,065,742.05	14,933,068.89	61.26	112,158.71	8,611,424.53
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	839.85	4,621.71	57.77		3,378.29
521200	COMM EXP-VOICE/DATA	75,000.00	6,883.34	46,608.34	62.14		28,391.66
521290	COM EXPENSE - DATA ONLY	15,000.00	1,514.23	9,282.16	61.88		5,717.84
521300	FREIGHT		312.82	1,449.60	0.00		1,449.60-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	14,726.60	50,040.60	86.28		7,959.40
521901	AWARDS - STAFF	1,750.00		1,193.00	68.17		557.00

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521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		7,340.38	611.70	30.00	6,170.38-
522101	MAGAZINE SUBSCRIPTIONS		.01	31.85	0.00		31.85-
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
523001	VOLUNTEER MEAL EXPENSE		41.25	41.25	0.00		41.25-
523201	NATURAL GAS	35,000.00	1,849.37	16,104.18	46.01		18,895.82
523202	ELECTRICITY	325,000.00	51,655.37	252,015.84	77.54		72,984.16
523203	WATER	180,000.00	14,785.50	115,231.50	64.02		64,768.50
523204	SEWER	175,000.00	14,244.81	111,195.39	63.54		63,804.61
523206	COAL	469,009.00		521,440.62	111.18		52,431.62-
523600	INTEREST EXPENSE			32.40	0.00		32.40-
524600	RENT EXPENSE-BUILDINGS			210.00	0.00		210.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	297.30	4,140.56	75.28	301.60	1,057.84
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	3,649.50	68,465.21	102.19	10,641.20	12,106.41-
526104	R & M CONT-BLDGS	62,000.00	4,634.30	41,230.80	66.50	2,000.00	18,769.20
526105	R & M CONT-IMP OTHER			3,061.90	0.00		3,061.90-
527100	REP & MAINT-OFFICE EQUIP	250.00		625.85	250.34	.15	376.00-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	615.22	8,167.34	45.37		9,832.66
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	3,814.61	14,909.60	186.37		6,909.60-
527600	REP & MAINT-HOUSE/INST E	24,000.00	4,038.53	7,384.61	30.77	.65	16,614.74
527800	REP & MAINT-OTHER PROPER			60.92	0.00	.08	61.00-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	3,792.99	26,633.93	53.27	28.25	23,337.82
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,970.35	118.81		470.35-
533100	HOUSEHOLD & INSTIT EXP	35,500.00	3,580.05	47,160.95	132.85	1,059.48	12,720.43-
533102	INMATE CLOTHING	191,256.00	10,416.90	90,689.75	47.42		100,566.25
533103	CLEANING SUPPLIES	223,227.00	20,393.40	143,306.37	64.20		79,920.63
533104	FOOD SERVICE SUPPLIES	83,080.00	4,824.52	45,366.96	54.61		37,713.04
533106	STAFF CLOTHING	500.00	31.95	96.50	19.30		403.50
533107	CELL/DORM SUPPLIES	111,220.00		44,402.80	39.92		66,817.20
533109	STAFF CLOTHING - MAINT	300.00	31.98	31.98	10.66		268.02
533110	STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900	FOOD EXPENSE	250.00		190.26	76.10	.11-	59.85
533901	FOOD - STAPLES	750,931.00	81,040.05	478,031.80	63.66	932.67	271,966.53
533902	FOOD - MEAT	310,502.00	28,509.19	225,349.16	72.58	790.34	84,362.50
533903	FOOD - DAIRY	195,990.00	23,623.57	164,728.49	84.05	287.70	30,973.81
533904	FOOD - PRODUCE	93,591.00	6,551.31	48,634.16	51.96	.04	44,956.80

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533905	FOOD - BREAD	82,049.00	6,422.01	50,570.63	61.63	605.90	30,872.47
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		164.88	10.99		1,335.12
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00	1,068.53	3,441.42	38.24		5,558.58
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	14,102.54	149,627.45	50.30	12,010.96	135,838.59
534801	MAINTENANCE FUEL AND OIL	15,000.00		12,388.94	82.59		2,611.06
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	.11	.11-
534907	SECURITY SUPPLIES	18,000.00	1,937.44	15,300.47	85.00		2,699.53
534908	LAW BOOKS	15,500.00		10,356.60	66.82	1,511.20	3,632.20
535103	GEN-MEDICAL SUPPLIES	250.00	45.18	139.90	55.96		110.10
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	487.21	4,414.21	29.43		10,585.79
538102	GAS/OIL FSP & CSI	25,100.00		8,256.39	32.89		16,843.61
541100	ACCTG & AUDITING SERVICES	40,000.00		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	52.00	131.50	13.15		868.50
542100	SOS TEMP SERV-PERSONNEL	6,000.00	1,708.51	5,513.81	91.90		486.19
542103	SOS CORR OFFICER INTERN	15,000.00	1,842.03	11,689.70	77.93		3,310.30
542500	ENG & ARCH SERVICES			155.00	0.00		155.00-
545000	LABORATORY SERVICES			146.37	0.00		146.37-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00		204.28	34.05		395.72
547300	INTERPETER SERVICES			817.00	0.00		817.00-
548600	PEST CONTROL	1,500.00	173.00	712.00	47.47	20.00	768.00
548700	REFUSE/RECYCLING	16,500.00	1,938.38	14,669.51	88.91		1,830.49
554900	OTHER CONTRACTUAL SERVICE	15,750.00		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		140.00	140.00	40.00	80.00-
559100	OTHER OPERATING EXP	94,419.00		4,386.27	4.65		90,032.73
559101	TRANS COSTS STATE WARDS		504.25	1,473.45	0.00		1,473.45-
559103	INMATE WAGES	500,500.00	39,668.12	319,569.12	63.85		180,930.88
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00	830.00	1,702.00	1492.98		1,588.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	86.28	384.58	11.62		2,924.42
	Major Account 520000 Total	5,186,251.00	377,564.00	3,484,642.40	67.19	30,260.22	1,671,348.38

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	1,500.00	150.00	724.46	48.30		775.54
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		349.55	23.30		1,150.45
573100	STATE-OWNED TRANSPORT	24,623.00	1,127.52	9,559.88	38.83		15,063.12
574500	PERSONAL VEHICLE MILEAGE	500.00		60.48	12.10		439.52
575100	MISC TRAVEL EXPENSES	100.00		96.90	96.90		3.10
	Major Account 570000 Total	28,723.00	1,277.52	10,791.27	37.57	0.00	17,931.73
BUDGETED EXPENDITURES TOTAL		29,591,162.78	2,444,583.57	18,428,502.56	62.28	142,418.93	10,300,704.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,591,162.78	2,444,583.57	18,428,502.56	62.28	861,955.58	10,300,704.64
BUDGETED EXPENDITURES TOTAL		29,591,162.78	2,444,583.57	18,428,502.56	62.28	861,955.58	10,300,704.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		448.75-	3,421.13-	0.00		3,421.13
471102	NON TAX MEAL TICKETS		41.25-	41.25-	0.00		41.25
471106	REV FROM OFFENDERS - SVCS		8.50-	971.24-	0.00		971.24
471107	MISC SERVICES		.95-	7.74-	0.00		7.74
472100	SALE OF SUP & MAT		28.98-	93.24-	0.00		93.24
472105	TAXABLE SALES COPIES		97.38-	1,063.42-	0.00		1,063.42
	Major Account 470000 Total	0.00	625.81-	5,598.02-	0.00	0.00	5,598.02
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			156.00-	0.00		156.00
486400	CASH OVER ADJUSTMENT			.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			244.08-	0.00		244.08
	Major Account 480000 Total	0.00	0.00	400.10-	0.00	0.00	400.10
BUDGETED REVENUE TOTAL		0.00	625.81-	5,998.12-	0.00	0.00	5,998.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			244.08-	0.00		244.08
2	CASH FUNDS		625.81-	5,754.04-	0.00		5,754.04
BUDGETED REVENUE TOTAL		0.00	625.81-	5,998.12-	0.00	0.00	5,998.12
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,534.25	100,707.42	0.00		100,707.42-
511300	OVERTIME PAYMENTS		544.03	1,974.84	0.00		1,974.84-
511301	HOLIDAY WORK - DCS			1,080.80	0.00		1,080.80-
511800	COMP TIME PAYMENT		32.33	1,346.05	0.00		1,346.05-
512100	VACATION LEAVE EXPENSE		701.30	6,620.83	0.00		6,620.83-
512200	SICK LEAVE EXPENSE		48.50	3,629.33	0.00		3,629.33-
512300	HOLIDAY LEAVE EXPENSE		2,464.05	7,276.99	0.00		7,276.99-
512500	FUNERAL LEAVE EXPENSE		646.65	1,172.95	0.00		1,172.95-
	Personal Services Subtotal	0.00	16,971.11	123,809.21	0.00	0.00	123,809.21-
515100	RETIREMENT PLANS EXPENSE		1,270.76	9,270.69	0.00		9,270.69-
515200	FICA EXPENSE		1,197.28	8,686.02	0.00		8,686.02-
515400	LIFE & ACCIDENT INS EXP		6.72	46.08	0.00		46.08-
515500	HEALTH INSURANCE EXPENSE		3,803.88	29,731.34	0.00		29,731.34-
516400	UNEMPLOYM COMP INS EXP			202.00	0.00		202.00-
	Major Account 510000 Total	0.00	23,249.75	171,745.34	0.00	0.00	171,745.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17.01	121.09	0.00		121.09-
521300	FREIGHT		42.78	462.50	0.00		462.50-
521500	PUBLICATION & PRINT EXPENSE		59.30	368.16	0.00		368.16-
521902	AWARDS EXP - INMATES			18.73	0.00		18.73-
522100	DUES & SUBSCRIPTION EXPENSE			834.00	0.00		834.00-
531100	OFFICE SUPPLIES EXPENSE		41.30	481.68	0.00		481.68-
533100	HOUSEHOLD & INSTIT EXP		193.75	1,590.71	0.00	.75	1,591.46-
533108	CANTEEN RESALE		20,998.10	22,079.63	0.00		22,079.63-
533157	CANTEEN RESALE-JULY		473.62	101,083.56	0.00		101,083.56-
533158	CANTEEN RESALE-AUG		1,863.02	78,057.85	0.00		78,057.85-

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533159	CANTEEN RESALE-SEP			88,033.45	0.00		88,033.45-
533160	CANTEEN RESALE-OCT		611.85	77,874.77	0.00	264.96	78,139.73-
533161	CANTEEN RESALE-NOV		379.87-	96,982.93	0.00	132.40	97,115.33-
533162	CANTEEN RESALE-DEC		32,142.46	100,685.40	0.00	1,111.54	101,796.94-
533163	CANTEEN RESALE-JAN		71,311.90	71,617.92	0.00	6,304.85	77,922.77-
533164	CANTEEN RESALE-FEB			325.24	0.00	15,807.19	16,132.43-
533165	CANTEEN RESALE-MAR			4,515.51	0.00		4,515.51-
533166	CANTEEN RESALE-APR			735.78-	0.00		735.78
533167	CANTEEN RESALE -MAY			21,688.41	0.00		21,688.41-
533168	CANTEEN RESALE-JUNE		585.36-	50,143.42	0.00	640.26	50,783.68-
533900	FOOD EXPENSE		374.18	1,094.51	0.00		1,094.51-
534601	EDUCATIONAL			103.09	0.00		103.09-
534602	RECREATIONAL			1,267.26	0.00		1,267.26-
559100	OTHER OPERATING EXP			108.13	0.00		108.13-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		25.19	734.14	0.00		734.14-
	Major Account 520000 Total	0.00	127,189.23	719,536.31	0.00	24,261.95	743,798.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,438.98	891,281.65	0.00	24,261.95	915,543.60-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		150,438.98	891,281.65	0.00	24,261.95	915,543.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,438.98	891,281.65	0.00	24,261.95	915,543.60-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			45.17-	0.00		45.17
471101	SALE OF SERVICES		352.00-	1,800.50-	0.00		1,800.50
471106	REV FROM OFFENDERS FOR SER		22.37-	1,138.63-	0.00		1,138.63
471107	MISC SERVICES		43.57-	277.13-	0.00		277.13
472100	SALE OF SUP & MAT		26,524.95-	168,399.44-	0.00		168,399.44
472102	SALE OF SUP & MAT		4,325.50	11,682.14-	0.00		11,682.14
472103	NON-TAXABLE SALES OF SUP & MAT		101,000.96-	626,821.01-	0.00		626,821.01
472109	SALE OF SUP & MAT			18,949.00-	0.00		18,949.00
	Major Account 470000 Total	0.00	123,618.35-	829,113.02-	0.00	0.00	829,113.02

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,192.76-	9,345.87-	0.00		9,345.87
484100 OPERATING DONATIONS & CO		229.10-	1,099.22-	0.00		1,099.22
Major Account 480000 Total	0.00	1,421.86-	10,445.09-	0.00	0.00	10,445.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,820.85-	0.00		62,820.85
493200 OPERATING TRANSFERS OUT			60,213.52	0.00		60,213.52-
Major Account 490000 Total	0.00	0.00	2,607.33-	0.00	0.00	2,607.33
UNBUDGETED REVENUE TOTAL	0.00	125,040.21-	842,165.44-	0.00	0.00	842,165.44

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		125,040.21-	842,165.44-	0.00		842,165.44
UNBUDGETED REVENUE TOTAL	0.00	125,040.21-	842,165.44-	0.00	0.00	842,165.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,839,572.43	255,997.20	2,113,049.65	43.66	143,087.63	2,583,435.15
511101	ROLL CALL DCS	43,995.70	2,771.78	23,622.98	53.69	1,495.70	18,877.02
511102	LT BRIEFING DCS	3,476.19	557.39	4,266.81	122.74	276.19	1,066.81-
511300	OVERTIME PAYMENTS	107,197.85	26,982.60	234,913.29	219.14	19,197.85	146,913.29-
511301	HOLIDAY WORK - DCS	120,000.00	28,209.98	105,229.19	87.69		14,770.81
511400	ON CALL PAY	8,491.07	940.05	5,511.53	64.91	491.07	2,488.47
511500	SHIFT DIFFERENTIAL PYMT	54,985.70	4,092.85	30,913.65	56.22	1,985.70	22,086.35
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	4,365.72	16,734.77	79,121.51	1812.34	4,365.72	79,121.51-
512100	VACATION LEAVE EXPENSE		20,134.54	171,383.03	0.00	14,162.52	185,545.55-
512200	SICK LEAVE EXPENSE		11,986.91	75,040.83	0.00	5,540.43	80,581.26-
512300	HOLIDAY LEAVE EXPENSE		52,148.78	153,341.50	0.00		153,341.50-
512400	MILITARY LEAVE EXPENSE		260.64	651.60	0.00		651.60-
512500	FUNERAL LEAVE EXPENSE		1,786.32	4,701.61	0.00		4,701.61-
512600	CIVIL LEAVE EXPENSE			93.05	0.00		93.05-
512700	INJURY LEAVE EXPENSE			65.66	0.00	35.85	101.51-
512900	UNION ACTIVITY EXPENSE		273.80	958.30	0.00		958.30-
	Personal Services Subtotal	5,182,084.66	422,877.61	3,003,464.19	57.96	0.00	1,987,981.81
515100	RETIREMENT PLANS EXPENSE	388,137.89	31,665.02	224,853.86	57.93	15,568.99	147,715.04
515200	FICA EXPENSE	395,340.85	29,870.97	212,699.20	53.80	14,615.94	168,025.71
515400	LIFE & ACCIDENT INS EXP	2,850.00	111.36	774.24	27.17		2,075.76
515500	HEALTH INSURANCE EXPENSE	1,020,075.00	92,700.36	636,498.11	62.40		383,576.89
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	577,225.32	4,161,514.15	58.86	30,184.93	2,687,525.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	493.85	972.70	60.79		627.30
521200	COMM EXP-VOICE/DATA	17,000.00	1,540.98	11,159.16	65.64		5,840.84
521290	COM EXPENSE - DATA ONLY	13,500.00	1,403.59	10,670.15	79.04		2,829.85
521300	FREIGHT	5,500.00	548.37	3,606.74	65.58		1,893.26
521500	PUBLICATION & PRINT EXPENSE	18,000.00	3,467.00	12,076.13	67.09		5,923.87

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521901	AWARDS - STAFF	500.00	39.00	343.00	68.60		157.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	91.25	643.75	128.75		143.75-
522202	CONF REG - NON-CEU'S	500.00		50.00	10.00		450.00
523201	NATURAL GAS	77,500.00	10,477.01	37,247.75	48.06		40,252.25
523202	ELECTRICITY	157,500.00	12,678.40	134,969.00	85.69		22,531.00
523204	SEWER	15,000.00		10,637.72	70.92		4,362.28
525500	RENT EXP-OTHER PERS PROP	2,000.00	102.40	949.00	47.45	102.40	948.60
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	16,444.02	65,601.08	145.78		20,601.08-
526104	R & M CONT-BLDGS	30,000.00	690.00	8,832.29	29.44	3,732.56	17,435.15
527200	REP & MAINT-MOTOR VEHICL	1,500.00		6,865.93	457.73		5,365.93-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		4,152.92	166.12		1,652.92-
527600	REP & MAINT-HOUSE/INST E	10,000.00	194.40	4,813.43	48.13	.45-	5,187.02
527601	REP & MAINT-HOUSE/INST E				0.00	.45	.45-
527700	REP & MAINT-PHOTO/MEDIA	5,000.00	714.47	8,288.60	165.77		3,288.60-
527801	REP & MAINT-OTHER PROPER			4,765.00	0.00		4,765.00-
531100	OFFICE SUPPLIES EXPENSE	20,500.00	2,395.09	16,543.04	80.70		3,956.96
532100	NON CAPITALIZED EQUIP PU	1,500.00		471.00	31.40		1,029.00
533100	HOUSEHOLD & INSTIT EXP	43,170.00	2,481.76	31,312.21	72.53	.06-	11,857.85
533102	INMATE CLOTHING	43,400.00	2,906.29	34,341.99	79.13	1,560.84	7,497.17
533103	CLEANING SUPPLIES	43,400.00	4,303.41	30,774.34	70.91		12,625.66
533104	FOOD SERVICE SUPPLIES	18,910.00	1,564.03	8,419.29	44.52		10,490.71
533105	INMATE PERSONAL SUPPLIES	4,200.00	404.82	3,292.56	78.39		907.44
533106	STAFF CLOTHING	100.00	119.98	119.98	119.98		19.98-
533107	CELL/DORM SUPPLIES	27,590.00		8,947.46	32.43		18,642.54
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	224.18	1,938.84	77.55		561.16
533901	FOOD - STAPLES	149,200.00	15,991.33	79,469.11	53.26	192.53	69,538.36
533902	FOOD - MEAT	76,250.00	8,814.32	42,759.82	56.08	154.43	33,335.75
533903	FOOD - DAIRY	71,275.00	9,092.45	42,981.29	60.30		28,293.71
533904	FOOD - PRODUCE	18,225.00	2,357.84	8,487.25	46.57	.40	9,737.35
533905	FOOD - BREAD	16,580.00	1,640.27	8,980.32	54.16	43.60	7,556.08
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		878.04	58.54		621.96
534600	ED & RECREATIONAL SUP EX			335.75	0.00		335.75-
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	16.04	569.26	37.95		930.74
534800	CONSTRUCTION & MAINT SUPPLIES	51,512.00	9,047.79	42,344.38	82.20	12,432.26	3,264.64-
534801	MAINTENANCE FUEL AND OIL	2,500.00	57.50	2,504.37	100.17		4.37-

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534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	6.94	17.67	7.07	.06	232.27
534901	GARDEN SUPPLIES	1,000.00		251.30	25.13		748.70
534907	SECURITY SUPPLIES	20,000.00	2,636.35	10,555.46	52.78	15,860.00	6,415.46-
534908	LAW BOOKS	7,500.00	643.80	4,482.60	59.77	647.20	2,370.20
535104	DRUGS	250.00	19.35	117.55	47.02		132.45
538100	VEHICLE & EQUIP SUPP EXP	1,200.00		140.28	11.69		1,059.72
538102	GAS/OIL FSP & CSI	1,500.00	197.18	1,783.67	118.91		283.67-
541100	ACCTG & AUDITING SERVICES	13,000.00		14,272.52	109.79		1,272.52-
541500	LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	250.00		975.00	390.00		725.00-
545000	LABORATORY SERVICES	2,000.00	278.00	1,644.00	82.20		356.00
548600	PEST CONTROL	2,500.00	320.00	1,473.00	58.92	360.00	667.00
548700	REFUSE/RECYCLING	13,000.00	973.40	7,792.66	59.94	919.00	4,288.34
554900	OTHER CONTRACTUAL SERVICE	4,800.00		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	40.00	80.00	26.67		220.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
559101	TRANS COSTS STATE WARDS	3,500.00	73.25	1,273.50	36.39		2,226.50
559103	INMATE WAGES	118,750.00	10,842.02	81,400.19	68.55		37,349.81
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	42.74	42.74	3.42		1,207.26
	Major Account 520000 Total	1,249,782.00	126,374.87	847,108.94	67.78	36,005.22	366,667.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		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	1,969.74	15,750.50	60.28		10,378.50
574500	PERSONAL VEHICLE MILEAGE	1,500.00	303.62	2,281.58	152.11		781.58-
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00	142.24	601.44	40.10		898.56
574502	PERS VEHCILE MILEAGE - SEC AUD	250.00			0.00		250.00
	Major Account 570000 Total	31,129.00	2,415.60	18,937.52	60.84	0.00	12,191.48
	BUDGETED EXPENDITURES TOTAL	8,350,774.40	706,015.79	5,027,560.61	60.20	66,190.15	3,066,384.98

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,350,774.40	706,015.79	5,027,560.61	60.20	256,828.81	3,066,384.98
BUDGETED EXPENDITURES TOTAL		8,350,774.40	706,015.79	5,027,560.61	60.20	256,828.81	3,066,384.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		212.50-	1,836.23-	0.00		1,836.23
471106	REV FROM OFFENDERS - SVCS			1,081.83-	0.00		1,081.83
471107	MISC SERVICES		.60-	3.54-	0.00		3.54
471108	SAFEKEEPERS SERVICES		11,280.72-	77,597.68-	0.00		77,597.68
472105	TAXABLE SALES COPIES		1.71-	192.61-	0.00		192.61
	Major Account 470000 Total	0.00	11,495.53-	80,711.89-	0.00	0.00	80,711.89
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		3.74-	10.05-	0.00		10.05
486500	MISCELLANEOUS ADJUSTMENT			2,791.92-	0.00		2,791.92
	Major Account 480000 Total	0.00	3.74-	2,801.97-	0.00	0.00	2,801.97
BUDGETED REVENUE TOTAL		0.00	11,499.27-	83,513.86-	0.00	0.00	83,513.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,791.92-	0.00		2,791.92
2	CASH FUNDS		11,499.27-	80,721.94-	0.00		80,721.94
BUDGETED REVENUE TOTAL		0.00	11,499.27-	83,513.86-	0.00	0.00	83,513.86
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,706.38	20,032.51	0.00		20,032.51-
511800	COMP TIME PAYMENT			37.47	0.00		37.47-
512100	VACATION LEAVE EXPENSE		489.16	2,311.72	0.00		2,311.72-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE		55.16	5,621.73	0.00		5,621.73-
512300	HOLIDAY LEAVE EXPENSE		565.14	1,695.42	0.00		1,695.42-
	Personal Services Subtotal	0.00	3,815.84	29,698.85	0.00	0.00	29,698.85-
515100	RETIREMENT PLANS EXPENSE		285.73	2,223.79	0.00		2,223.79-
515200	FICA EXPENSE		291.91	2,271.96	0.00		2,271.96-
515400	LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
	Major Account 510000 Total	0.00	4,394.44	34,201.32	0.00	0.00	34,201.32-
	520000 OPERATING EXPENSES						
521300	FREIGHT			72.00	0.00		72.00-
521500	PUBLICATION & PRINT EXPENSE			156.64	0.00		156.64-
521902	AWARDS EXPENSE/INMATES			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		405.54	984.89	0.00		984.89-
533108	CANTEEN RESALE		6,087.85	6,087.85	0.00		6,087.85-
533157	CANTEEN RESALE-JULY			28,117.00	0.00		28,117.00-
533158	CANTEEN RESALE-AUG		8.75-	25,363.39	0.00		25,363.39-
533159	CANTEEN RESALE-SEP			29,746.04	0.00		29,746.04-
533160	CANTEEN RESALE-OCT		2.61-	21,443.97	0.00		21,443.97-
533161	CANTEEN RESALE-NOV		65.68	32,827.61	0.00		32,827.61-
533162	CANTEEN RESALE-DEC		6,662.99	25,784.70	0.00	1,523.79	27,308.49-
533163	CANTEEN RESALE-JAN		24,542.00	24,542.00	0.00	5,035.53	29,577.53-
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-
533900	FOOD EXPENSE		40.16	48.00	0.00		48.00-
534602	RECREATIONAL		10.00-	78.80	0.00		78.80-
559100	OTHER OPERATING EXP			2.32-	0.00		2.32
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			21.84	0.00		21.84-
	Major Account 520000 Total	0.00	37,782.86	202,310.55	0.00	6,559.32	208,869.87-
	UNBUDGETED EXPENDITURES TOTAL	0.00	42,177.30	236,511.87	0.00	6,559.32	243,071.19-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		42,177.30	236,511.87	0.00	6,559.32	243,071.19-
	UNBUDGETED EXPENDITURES TOTAL	0.00	42,177.30	236,511.87	0.00	6,559.32	243,071.19-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		23.00-	188.00-	0.00		188.00
471106 REV FROM OFFENDERS FOR SER		57.82-	777.30-	0.00		777.30
471107 MISC SERVICES		19.30-	98.88-	0.00		98.88
472100 SALE OF SUP & MAT		12,212.48-	78,580.63-	0.00		78,580.63
472102 SALE OF SUP & MAT		79.00	132.50-	0.00		132.50
472103 SALE OF SUP & MAT		25,236.39-	152,019.24-	0.00		152,019.24
472109 SALE OF SUP & MAT			5,848.00-	0.00		5,848.00
Major Account 470000 Total	0.00	37,469.99-	237,644.55-	0.00	0.00	237,644.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200.00-	0.00		200.00
493200 OPERATING TRANSFERS OUT			3,894.16	0.00		3,894.16-
Major Account 490000 Total	0.00	0.00	3,694.16	0.00	0.00	3,694.16-
UNBUDGETED REVENUE TOTAL	0.00	37,469.99-	233,950.39-	0.00	0.00	233,950.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,469.99-	233,950.39-	0.00		233,950.39
UNBUDGETED REVENUE TOTAL	0.00	37,469.99-	233,950.39-	0.00	0.00	233,950.39

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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	5,296,823.01	256,999.68	2,247,654.46	42.43	171,403.31	2,877,765.24
511101	ROLL CALL DCS	36,964.89	3,115.28	26,620.58	72.02	1,964.89	8,379.42
511102	LT BRIEFING DCS	6,292.09	785.47	3,968.35	63.07	292.09	2,031.65
511300	OVERTIME PAYMENTS	129,759.80	34,754.70	223,116.22	171.95	15,759.80	109,116.22-
511301	HOLIDAY WORK - DCS	120,000.00	33,261.92	116,090.96	96.74		3,909.04
511400	ON CALL PAY	501.54		115.52	23.03	1.54	384.48
511500	SHIFT DIFFERENTIAL PYMT	52,243.32	4,444.20	33,906.55	64.90	2,243.32	16,093.45
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	4,940.13	9,012.97	83,518.17	1690.61	4,940.13	83,518.17-
512100	VACATION LEAVE EXPENSE		30,810.28	230,849.86	0.00	19,509.78	250,359.64-
512200	SICK LEAVE EXPENSE		19,801.48	149,405.81	0.00	7,867.81	157,273.62-
512300	HOLIDAY LEAVE EXPENSE		54,512.86	167,138.30	0.00		167,138.30-
512400	MILITARY LEAVE EXPENSE		503.08	4,650.61	0.00	912.11	5,562.72-
512500	FUNERAL LEAVE EXPENSE		775.85	4,078.12	0.00		4,078.12-
512600	CIVIL LEAVE EXPENSE			153.83	0.00		153.83-
	Personal Services Subtotal	5,647,524.78	448,777.77	3,292,367.34	58.30	0.00	2,130,262.66
515100	RETIREMENT PLANS EXPENSE	423,069.21	33,604.44	246,454.20	58.25	17,022.21	159,592.80
515200	FICA EXPENSE	431,118.93	32,464.08	238,022.22	55.21	16,287.93	176,808.78
515400	LIFE & ACCIDENT INS EXP	3,135.00	120.96	870.48	27.77		2,264.52
515500	HEALTH INSURANCE EXPENSE	926,939.00	66,488.62	491,282.81	53.00		435,656.19
516300	EMPLOYEE ASSISTANCE PRO	1,513.00			0.00		1,513.00
516400	UNEMPLOYM COMP INS EXP	27,500.00	1,280.00	2,513.00	9.14		24,987.00
516500	WORKERS COMP PREMIUMS	78,488.00		89,550.47	114.09		11,062.47-
	Major Account 510000 Total	7,539,287.92	582,735.87	4,361,060.52	57.84	33,310.14	2,920,022.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	258.50	1,815.75	90.79		184.25
521200	COMM EXP-VOICE/DATA	11,000.00	981.43	6,693.37	60.85		4,306.63
521290	COM EXPENSE - DATA ONLY	10,000.00	1,288.75	7,732.50	77.33		2,267.50
521300	FREIGHT	17,000.00	984.29	7,823.05	46.02		9,176.95
521500	PUBLICATION & PRINT EXPENSE	34,000.00	6,240.13	25,888.02	76.14		8,111.98
521901	AWARDS - STAFF	250.00	98.00	510.00	204.00		260.00-
522100	DUES & SUBSCRIPTION EXPENSE	450.00	161.66	311.66	69.26		138.34

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522202	CONF REG - NONCEU'S	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	81,655.00	14,508.03	67,695.62	82.90		13,959.38
523202	ELECTRICITY	66,613.00	3,903.25	27,632.01	41.48		38,980.99
523203	WATER	80,735.00	7,440.79	58,310.94	72.23		22,424.06
523204	SEWER	77,971.00	7,177.33	56,328.31	72.24		21,642.69
525500	RENT EXP-OTHER PERS PROP		64.64	998.04	0.00	85.30	1,083.34-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	553.25	8,436.41	28.12	14,041.00	7,522.59
526104	R & M CONT-BLDGS	6,600.00	565.00	2,245.05	34.02		4,354.95
527100	REP & MAINT-OFFICE EQUIP	500.00		481.00	96.20		19.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,824.05	182.41		824.05-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	150.00	70.00	1,022.01	681.34		872.01-
527600	REP & MAINT-HOUSE/INST E	2,000.00		92.40	4.62		1,907.60
527601	REP & MAINT-HOUSE/INST E		100.00	700.00	0.00	100.00	800.00-
527800	REP & MAINT-OTHER PROPER			36.00	0.00		36.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,279.78	22,665.94	64.76	.56-	12,334.62
532100	NON CAPITALIZED EQUIP PU			659.12	0.00		659.12-
533100	HOUSEHOLD & INSTIT EXP	38,633.00	6,253.96	29,995.57	77.64	851.10-	9,488.53
533102	INMATE CLOTHING	345,000.00	1,223.16	162,509.11	47.10	893.76	181,597.13
533103	CLEANING SUPPLIES	65,100.00	8,582.39	45,416.65	69.76		19,683.35
533104	FOOD SERVICE SUPPLIES	28,138.00	1,376.43	29,860.68	106.12	425.55	2,148.23-
533106	STAFF CLOTHING	175.00	53.40	156.31	89.32		18.69
533107	CELL/DORM SUPPLIES	26,182.00		15,244.34	58.22		10,937.66
533901	FOOD - STAPLES	305,125.00	1,386.66	160,290.98	52.53		144,834.02
533902	FOOD - MEAT	134,000.00	135.13	80,667.52	60.20		53,332.48
533903	FOOD - DAIRY	87,000.00	162.09	58,999.04	67.81		28,000.96
533904	FOOD - PRODUCE	35,000.00	3,120.29	19,633.85	56.10		15,366.15
533905	FOOD - BREAD	29,023.00	45.57	20,058.04	69.11		8,964.96
534500	AGRICULTURAL SUPPLIES EXP	200.00		797.38	398.69		597.38-
534700	ENG TECH & COMM SUP EXP	3,200.00	256.00	540.05	16.88		2,659.95
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	10,554.88	57,472.35	83.29	486.25	11,041.40
534801	MAINTENANCE FUEL AND OIL			469.13	0.00		469.13-
534901	GARDEN SUPPLIES	1,000.00		550.00	55.00		450.00
534907	SECURITY SUPPLIES	16,000.00	725.67	14,477.44	90.48		1,522.56
534908	LAW BOOKS	4,000.00	715.00	2,953.03	73.83		1,046.97
535103	GEN-MEDICAL SUPPLIES			30.12	0.00		30.12-
538100	VEHICLE & EQUIP SUPP EXP			782.68	0.00		782.68-
538102	GAS/OIL FSP & CSI			1,735.18	0.00		1,735.18-

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541100	ACCTG & AUDITING SERVICES	12,000.00		15,588.12	129.90		3,588.12-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	4,564.48	19,630.24	280.43		12,630.24-
548600	PEST CONTROL	900.00	66.50	1,547.00	171.89		647.00-
548700	REFUSE/RECYCLING	500.00	124.14	869.75	173.95		369.75-
554900	OTHER CONTRACTUAL SERVICE	2,400.00		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	100.00		
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS		357.85	2,714.50	0.00		2,714.50-
559103	INMATE WAGES	38,000.00	3,438.60	25,187.86	66.28		12,812.14
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00	123.68	123.68	70.67		51.32
	Major Account 520000 Total	1,828,333.00	88,940.71	1,133,151.64	61.98	15,180.20	680,001.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00		819.57	117.08		119.57-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	669.15	5,221.79	59.46		3,560.21
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	669.15	6,041.36	59.33	0.00	4,140.64
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	672,345.73	5,500,253.52	58.65	48,490.34	3,604,164.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,377,802.92	672,345.73	5,500,253.52	58.65	273,385.12	3,604,164.28
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	672,345.73	5,500,253.52	58.65	273,385.12	3,604,164.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		25.52-	2,681.29-	0.00		2,681.29
471107	MISC SERVICES		.01-	.17-	0.00		.17

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471108 SAFEKEEPERS SERVICES		44,951.96-	360,384.82-	0.00		360,384.82
472105 TAXABLE SALES COPIES		.56-	95.51-	0.00		95.51
Major Account 470000 Total	0.00	44,978.05-	363,161.79-	0.00	0.00	363,161.79
BUDGETED REVENUE TOTAL	0.00	44,978.05-	363,161.79-	0.00	0.00	363,161.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		44,978.05-	363,161.79-	0.00		363,161.79
BUDGETED REVENUE TOTAL	0.00	44,978.05-	363,161.79-	0.00	0.00	363,161.79

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,740,059.95	453,012.49	3,761,291.74	43.04	242,044.84	4,736,723.37
511101	ROLL CALL DCS	70,726.99	4,962.84	40,389.33	57.11	2,726.99	27,610.67
511102	LT BRIEFING DCS	6,263.38	510.66	3,705.08	59.15	263.38	2,294.92
511300	OVERTIME PAYMENTS	253,235.41	35,374.58	310,847.86	122.75	33,234.41	90,846.86-
511301	HOLIDAY WORK - DCS	235,000.00	51,141.70	181,476.55	77.22		53,523.45
511400	ON CALL PAY	13,192.69	930.41	7,036.01	53.33	692.69	5,463.99
511500	SHIFT DIFFERENTIAL PYMT	88,477.22	7,008.60	52,877.30	59.76	3,477.22	32,122.70
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	7,961.83	20,896.97	120,863.30	1518.03	7,961.83	120,863.30-
512100	VACATION LEAVE EXPENSE		53,082.89	354,150.71	0.00	34,728.31	388,879.02-
512200	SICK LEAVE EXPENSE		16,798.96	193,601.84	0.00	29,010.82	222,612.66-
512300	HOLIDAY LEAVE EXPENSE		92,490.16	277,231.28	0.00		277,231.28-
512400	MILITARY LEAVE EXPENSE			5,313.69	0.00	1,845.46	7,159.15-
512500	FUNERAL LEAVE EXPENSE			5,140.18	0.00	687.40	5,827.58-
512600	CIVIL LEAVE EXPENSE			286.61	0.00	58.87	345.48-
512700	INJURY LEAVE EXPENSE		858.85	1,339.55	0.00	170.25	1,509.80-
512900	UNION ACTIVITY EXPENSE		302.47	464.66	0.00		464.66-
	Personal Services Subtotal	9,414,917.47	737,371.58	5,317,115.69	56.48	0.00	3,740,899.31
515100	RETIREMENT PLANS EXPENSE	706,349.37	55,214.48	398,064.03	56.36	29,659.37	278,625.97
515200	FICA EXPENSE	719,808.16	52,688.59	380,430.66	52.85	28,365.29	311,012.21
515400	LIFE & ACCIDENT INS EXP	5,198.00	201.12	1,432.42	27.56		3,765.58
515500	HEALTH INSURANCE EXPENSE	1,472,673.00	135,581.56	960,514.83	65.22		512,158.17
516100	EMPLOYEE RELOCATION	6,493.00			0.00		6,493.00
516300	EMPLOYEE ASSISTANCE PRO	2,508.00			0.00		2,508.00
516400	UNEMPLOYM COMP INS EXP	12,007.00	3,092.00	8,290.00	69.04		3,717.00
516500	WORKERS COMP PREMIUMS	145,000.00		145,769.79	100.53		769.79-
	Major Account 510000 Total	12,484,954.00	984,149.33	7,211,617.42	57.76	58,024.66	4,858,409.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	431.94	2,171.03	66.60		1,088.97
521200	COMM EXP-VOICE/DATA	50,270.00	5,080.28	32,065.40	63.79		18,204.60
521300	FREIGHT	35.00		182.82	522.34		147.82-
521500	PUBLICATION & PRINT EXPENSE	14,950.00	7,614.00	24,960.86	166.96		10,010.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	600.00		106.00	17.67		494.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00	20.00-	252.50	168.33		102.50-
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	17,732.01	82,739.03	77.67		23,786.97
523202	ELECTRICITY	331,227.00	27,672.31	250,510.80	75.63		80,716.20
523203	WATER	105,417.00	9,094.29	71,268.86	67.61		34,148.14
523204	SEWER	101,653.00	8,772.29	68,845.75	67.73		32,807.25
523600	INTEREST EXPENSE			257.13	0.00		257.13-
525500	RENT EXP-OTHER PERS PROP	3,885.00	155.05	2,825.01	72.72	179.30	880.69
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	2,939.95	25,400.57	88.91	675.87	2,493.56
526104	R & M CONT-BLDGS	12,260.00	2,782.23	27,986.08	228.27	1,137.50	16,863.58-
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		3,894.50	63.53		2,235.50
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	146.00	2,528.55	87.80		351.45
527600	REP & MAINT-HOUSE/INST E	8,755.00		1,012.33	11.56	.87-	7,743.54
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00	134.50	134.50	99.63		.50
531100	OFFICE SUPPLIES EXPENSE	14,875.00	2,315.92	19,768.78	132.90		4,893.78-
532100	NON CAPITALIZED EQUIP PU	425.00		1,190.60	280.14		765.60-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	3,795.21	23,654.93	351.75		16,929.93-
533102	INMATE CLOTHING	78,750.00	12,872.38	53,039.00	67.35	223.44	25,487.56
533103	CLEANING SUPPLIES	74,928.00	7,680.06	53,500.59	71.40		21,427.41
533104	FOOD SERVICE SUPPLIES	33,903.00	4,423.12	29,870.91	88.11	425.27	3,606.82
533106	STAFF CLOTHING	2,480.00	69.04	692.87	27.94		1,787.13
533107	CELL/DORM SUPPLIES	35,700.00		13,924.34	39.00		21,775.66
533109	STAFF CLOTHING - MAINT		17.96	17.96	0.00		17.96-
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533901	FOOD - STAPLES	286,345.00	76,634.62	230,792.92	80.60		55,552.08
533902	FOOD - MEAT	129,136.00	32,321.02	106,658.61	82.59	1.05-	22,478.44
533903	FOOD - DAIRY	78,605.00	23,859.05	78,170.10	99.45	368.40	66.50
533904	FOOD - PRODUCE	33,688.00	2,880.25	18,891.33	56.08		14,796.67
533905	FOOD - BREAD	33,688.00	7,080.56	25,553.61	75.85	738.02	7,396.37
534500	AGRICULTURAL SUPPLIES EXP	3,240.00		3,365.83	103.88		125.83-
534600	ED & RECREATIONAL SUP EX			88.62	0.00		88.62-
534601	EDUCATIONAL	2,000.00			0.00		2,000.00

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534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	14,590.00		2,603.52	17.84		11,986.48
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	10,900.54	78,507.50	44.59	2,379.93	95,162.57
534801	MAINTENANCE FUEL AND OIL	9,825.00		469.02	4.77		9,355.98
534901	GARDEN SUPPLIES			550.00	0.00		550.00-
534907	SECURITY SUPPLIES	24,530.00	172.19	7,705.95	31.41		16,824.05
534908	LAW BOOKS	7,000.00	1,075.80	7,457.60	106.54	1,079.20	1,536.80-
535103	GEN-MEDICAL SUPPLIES		10.04	40.16	0.00		40.16-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	86.02	1,158.39	12.23		8,316.61
538102	GAS/OIL FSP & CSI	7,675.00		4,835.87	63.01		2,839.13
541100	ACCTG & AUDITING SERVICES	26,540.00		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		4,190.63	8,460.71	0.00		8,460.71-
542103	SOS CORR OFFICER INTERN	6,750.00	3,191.61	22,654.96	335.63		15,904.96-
547300	INTERPETER SERVICES			698.00	0.00		698.00-
548600	PEST CONTROL	1,300.00	66.50	1,547.00	119.00		247.00-
548700	REFUSE/RECYCLING	9,840.00	597.86	4,410.77	44.82		5,429.23
554900	OTHER CONTRACTUAL SERVICE	5,150.00	59.70	5,232.00	101.59		82.00-
554902	CONTRACT LAUNDRY SERVICES	147,714.00		60,205.14	40.76		87,508.86
555100	SOFTWARE RENEWAL/MAINT FEE			174.31	0.00		174.31-
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	32.39	910.39	2.50		35,535.61
559101	TRANS COSTS STATE WARDS			779.90	0.00		779.90-
559103	INMATE WAGES	180,000.00	19,722.64	155,703.05	86.50		24,296.95
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	76.47	461.20	48.55		488.80
	Major Account 520000 Total	2,294,146.00	296,666.43	1,649,740.40	71.91	7,205.01	637,200.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00		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	420.20	5,063.20	51.87		4,698.80
574500	PERSONAL VEHICLE MILEAGE	251.00		56.44	22.49		194.56
	Major Account 570000 Total						

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	14,317.00	420.20	6,448.41	45.04	0.00	7,868.59
BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,281,235.96	8,867,806.23	59.94	65,229.67	5,503,478.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,793,417.00	1,281,235.96	8,867,806.23	59.94	422,132.14	5,503,478.63
BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,281,235.96	8,867,806.23	59.94	422,132.14	5,503,478.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48.75-	657.50-	0.00		657.50
471106 REV FROM OFFENDERS - SVCS		8.39-	285.75-	0.00		285.75
471107 MISC SERVICES		.74-	2.94-	0.00		2.94
472105 TAXABLE SALES COPIES		4.95-	153.46-	0.00		153.46
Major Account 470000 Total	0.00	62.83-	1,099.65-	0.00	0.00	1,099.65
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.04-	.85-	0.00		.85
Major Account 480000 Total	0.00	.04-	.85-	0.00	0.00	.85
BUDGETED REVENUE TOTAL	0.00	62.87-	1,100.50-	0.00	0.00	1,100.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.87-	1,100.50-	0.00		1,100.50
BUDGETED REVENUE TOTAL	0.00	62.87-	1,100.50-	0.00	0.00	1,100.50
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,812.44	54,201.88	0.00		54,201.88-
511300 OVERTIME PAYMENTS		1,975.15	6,322.25	0.00		6,322.25-

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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		1,268.58	6,953.26	0.00		6,953.26-
512200	SICK LEAVE EXPENSE		152.92	3,183.26	0.00		3,183.26-
512300	HOLIDAY LEAVE EXPENSE		1,453.05	4,224.02	0.00		4,224.02-
	Personal Services Subtotal	0.00	11,662.14	76,894.74	0.00	0.00	76,894.74-
515100	RETIREMENT PLANS EXPENSE		873.25	5,757.84	0.00		5,757.84-
515200	FICA EXPENSE		805.16	5,280.68	0.00		5,280.68-
515400	LIFE & ACCIDENT INS EXP		3.84	24.96	0.00		24.96-
515500	HEALTH INSURANCE EXPENSE		3,315.70	22,863.54	0.00		22,863.54-
	Major Account 510000 Total	0.00	16,660.09	110,821.76	0.00	0.00	110,821.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			.49	0.00		.49-
521300	FREIGHT		18.00	90.00	0.00		90.00-
521500	PUBLICATION & PRINT EXPENSE		16.80	16.80	0.00		16.80-
521902	AWARDS EXP - INMATES			145.00	0.00	8.03	153.03-
531100	OFFICE SUPPLIES EXPENSE		151.96	709.19	0.00		709.19-
533100	HOUSEHOLD & INSTIT EXP			1,945.58	0.00	267.76	2,213.34-
533108	CANTEEN RESALE		11,086.43	11,513.24	0.00		11,513.24-
533157	CANTEEN RESALE-JULY			59,470.20	0.00		59,470.20-
533158	CANTEEN RESALE-AUG		1.75-	27,503.03	0.00		27,503.03-
533159	CANTEEN RESALE-SEP			46,016.54	0.00	.36	46,016.90-
533160	CANTEEN RESALE-OCT			55,505.71	0.00	.87	55,506.58-
533161	CANTEEN RESALE-NOV		32.00-	55,086.52	0.00	.56	55,087.08-
533162	CANTEEN RESALE-DEC		32,485.62	63,801.47	0.00	1,299.18	65,100.65-
533163	CANTEEN RESALE-JAN		21,641.79	21,551.79	0.00	21,097.71	42,649.50-
533164	CANTEEN RESALE-FEB			305.00-	0.00	11,833.56	11,528.56-
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		280.42	615.01	0.00		615.01-
534602	RECREATIONAL			1,496.38	0.00		1,496.38-
559100	OTHER OPERATING EXP			48.75	0.00		48.75-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		23.48	291.16	0.00		291.16-
	Major Account 520000 Total	0.00	65,670.75	367,602.36	0.00	34,508.03	402,110.39-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	82,330.84	478,424.12	0.00	34,508.03	512,932.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,330.84	478,424.12	0.00	34,508.03	512,932.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,330.84	478,424.12	0.00	34,508.03	512,932.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		108.22-	715.04-	0.00		715.04
471101 SALE OF SERVICES		79.00-	368.81-	0.00		368.81
471106 SALE OF SERVICES		1.00-	747.58-	0.00		747.58
471107 MISC SERVICES		33.35-	177.26-	0.00		177.26
472100 SALE OF SUP & MAT		17,440.32-	109,419.60-	0.00		109,419.60
472102 SALE OF SUP & MAT		2,909.00-	5,280.50-	0.00		5,280.50
472103 SALE OF SUP & MAT		56,029.10-	322,250.84-	0.00		322,250.84
472109 SALE OF SUP & MAT			10,788.80-	0.00		10,788.80
Major Account 470000 Total	0.00	76,599.99-	449,748.43-	0.00	0.00	449,748.43
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		59.00-	655.26-	0.00		655.26
Major Account 480000 Total	0.00	59.00-	655.26-	0.00	0.00	655.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,239.51-	0.00		33,239.51
Major Account 490000 Total	0.00	0.00	33,239.51-	0.00	0.00	33,239.51
UNBUDGETED REVENUE TOTAL	0.00	76,658.99-	483,643.20-	0.00	0.00	483,643.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76,658.99-	483,643.20-	0.00		483,643.20

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UNBUDGETED REVENUE TOTAL	0.00	76,658.99-	483,643.20-	0.00	0.00	483,643.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,720,901.45	343,133.51	2,901,075.31	43.16	190,201.84	3,629,624.30
511101	ROLL CALL DCS	44,868.45	3,496.52	28,157.34	62.76	1,868.45	14,842.66
511102	LT BRIEFING DCS	5,943.24	538.30	3,224.67	54.26	143.24	2,575.33
511300	OVERTIME PAYMENTS	159,277.39	28,956.59	303,306.31	190.43	19,277.39	163,306.31-
511301	HOLIDAY WORK - DCS	135,000.00	36,525.47	132,967.85	98.49		2,032.15
511400	ON CALL PAY	9,696.24	814.18	5,750.14	59.30	396.24	3,549.86
511500	SHIFT DIFFERENTIAL PYMT	56,530.95	5,011.35	38,513.32	68.13	2,530.95	15,486.68
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	5,337.73	32,232.64	100,785.99	1888.18	5,337.73	100,785.99-
512100	VACATION LEAVE EXPENSE		38,918.25	267,600.67	0.00	23,097.56	290,698.23-
512200	SICK LEAVE EXPENSE		19,901.12	134,911.27	0.00	5,558.04	140,469.31-
512300	HOLIDAY LEAVE EXPENSE		73,047.78	217,428.09	0.00	8.91	217,437.00-
512400	MILITARY LEAVE EXPENSE		137.39	4,264.91	0.00	1,807.10	6,072.01-
512500	FUNERAL LEAVE EXPENSE		724.99	2,301.94	0.00		2,301.94-
512700	INJURY LEAVE EXPENSE			2,342.79	0.00		2,342.79-
	Personal Services Subtotal	7,137,555.45	583,438.09	4,143,230.60	58.05	0.00	2,744,097.40
515100	RETIREMENT PLANS EXPENSE	535,091.28	43,687.83	310,200.47	57.97	21,030.60	203,860.21
515200	FICA EXPENSE	545,330.77	41,903.92	297,866.78	54.62	20,039.99	227,424.00
515400	LIFE & ACCIDENT INS EXP	3,922.00	160.29	1,107.16	28.23		2,814.84
515500	HEALTH INSURANCE EXPENSE	1,123,810.00	99,452.32	697,065.69	62.03		426,744.31
516300	EMPLOYEE ASSISTANCE PRO	1,892.00			0.00		1,892.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	800.30	6,939.40	37.51		11,560.60
516500	WORKERS COMP PREMIUMS	100,050.00		111,079.88	111.02		11,029.88-
	Major Account 510000 Total	9,466,151.50	769,442.75	5,567,489.98	58.81	41,070.59	3,607,363.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,002.06	4,016.46	80.33		983.54
521200	COMM EXP-VOICE/DATA	57,000.00	4,879.99	33,659.58	59.05		23,340.42
521290	COM EXPENSE - DATA ONLY	25,000.00	1,865.17	13,056.19	52.22		11,943.81
521300	FREIGHT	5,000.00		41.27	.83		4,958.73
521500	PUBLICATION & PRINT EXPENSE	20,000.00	5,481.87	23,277.14	116.39		3,277.14-
521901	AWARDS - STAFF	500.00	68.00	318.00	63.60		182.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		846.85	84.69		153.15

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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	75.00		250.00
522600	JOB APPLICANT EXPENSE	500.00		49.90	9.98		450.10
522700	DEFICIENCY CLAIMS		58.00	58.00	0.00		58.00-
523000	SEE CHART OF ACCOUNTS			51.36	0.00		51.36-
523201	NATURAL GAS	99,655.00	19,532.57	51,696.53	51.88		47,958.47
523202	ELECTRICITY	254,000.00	16,926.48	188,951.08	74.39		65,048.92
523203	WATER	37,400.00	3,984.33	34,470.73	92.17		2,929.27
523204	SEWER	37,200.00	5,683.13	38,993.01	104.82		1,793.01-
523600	INTEREST EXPENSE			2.62	0.00		2.62-
525500	RENT EXP-OTHER PERS PROP	2,500.00	561.90	2,873.68	114.95		373.68-
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	13,299.05	25,987.30	47.25	.25	29,012.45
526104	R & M CONT-BLDGS	153,000.00	23,680.58	92,992.86	60.78		60,007.14
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,704.62	7,426.84	74.27	.30-	2,573.46
527201	R & M CONT-MOTOR VEH				0.00	.30	.30-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	443.25	3,750.04	125.00		750.04-
527501	R & M CONT-COMM EQ		175.00	175.00	0.00		175.00-
527600	REP & MAINT-HOUSE/INST E	15,000.00		3,569.81	23.80	.14-	11,430.33
527601	REP & MAINT-HOUSE/INST E			696.50	0.00		696.50-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,379.55	25,044.85	83.48		4,955.15
532100	NON CAPITALIZED EQUIP PU		411.98	1,379.39	0.00		1,379.39-
533100	HOUSEHOLD & INSTIT EXP	35,539.00	2,528.84	26,092.81	73.42	721.52	8,724.67
533102	INMATE CLOTHING	93,461.00	9,028.60	95,421.96	102.10	8,990.33	10,951.29-
533103	CLEANING SUPPLIES	105,000.00	13,032.36	82,383.90	78.46	2,831.25	19,784.85
533104	FOOD SERVICE SUPPLIES	48,750.00	6,664.17	39,109.48	80.22	.24	9,640.28
533106	STAFF CLOTHING	1,000.00	31.35	115.85	11.59		884.15
533107	CELL/DORM SUPPLIES	63,750.00	5,516.80	40,680.50	63.81	687.70	22,381.80
533901	FOOD - STAPLES	398,365.00	51,705.71	238,669.90	59.91		159,695.10
533902	FOOD - MEAT	178,664.00	26,592.41	111,586.26	62.46	6,885.00	60,192.74
533903	FOOD - DAIRY	131,615.00	14,931.33	88,645.95	67.35	276.30	42,692.75
533904	FOOD - PRODUCE	35,380.00	1,942.91	17,093.95	48.32		18,286.05
533905	FOOD - BREAD	44,375.00	3,951.97	27,769.92	62.58	645.61	15,959.47
534500	AGRICULTURAL SUPPLIES EXP	3,500.00		2,083.50	59.53		1,416.50
534600	ED & RECREATIONAL SUP EX			3,403.21	0.00		3,403.21-
534602	RECREATIONAL			10.65	0.00		10.65-
534700	ENG TECH & COMM SUP EXP	6,000.00		245.58	4.09		5,754.42
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	72,856.63	145,577.65	145.58	38.93-	45,538.72-
534801	MAINTENANCE FUEL AND OIL		3.58	893.61	0.00		893.61-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		16.04	915.08	0.00		915.08-
534901	GARDEN SUPPLIES	500.00		448.32	89.66	.20	51.48
534907	SECURITY SUPPLIES	13,000.00	1,568.77	22,540.54	173.39		9,540.54-
534908	LAW BOOKS		643.80	4,482.60	0.00	647.20	5,129.80-
535103	GEN-MEDICAL SUPPLIES		58.09	31.86-	0.00		31.86
538100	VEHICLE & EQUIP SUPP EXP			248.74	0.00		248.74-
538102	GAS/OIL FSP & CSI	15,000.00	1,258.25	20,313.05	135.42		5,313.05-
541100	ACCTG & AUDITING SERVICES	15,000.00		20,773.62	138.49		5,773.62-
542100	SOS TEMP SERV-PERSONNEL		8,779.46	16,965.85	0.00		16,965.85-
542103	SOS CORR OFFICER INTERN	3,550.00			0.00		3,550.00
546800	VETERINARY SERVICES	200.00		570.50	285.25		370.50-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548600	PEST CONTROL	2,500.00	239.70	1,197.90	47.92		1,302.10
548700	REFUSE/RECYCLING	9,000.00	863.01	6,439.63	71.55		2,560.37
554900	OTHER CONTRACTUAL SERVICE	6,000.00	295.62	6,375.45	106.26	760.00	1,135.45-
554902	CONTRACT LAUNDRY SERVICES	234,000.00		82,236.60	35.14		151,763.40
555100	SOFTWARE RENEWAL/MAINT FEE		174.31	436.27	0.00		436.27-
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	1,000.00	1,063.15	531.58		863.15-
559101	TRANS COSTS STATE WARDS	3,500.00	633.25	5,166.30	147.61		1,666.30-
559103	INMATE WAGES	270,000.00	25,557.31	208,415.55	77.19		61,584.45
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00	39.50	39.50	2.63		1,460.50
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00		48.41	4.61		1,001.59
	Major Account 520000 Total	2,651,154.00	353,051.30	1,876,220.67	70.77	22,406.53	752,526.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,475.23	98.35		24.77
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	4,381.22	24,341.95	41.28		34,626.05
574500	PERSONAL VEHICLE MILEAGE	2,000.00	263.35	2,878.58	143.93		878.58-
575100	MISC TRAVEL EXPENSES	100.00		205.00	205.00		105.00-
	Major Account 570000 Total	63,568.00	4,644.57	29,614.96	46.59	0.00	33,953.04
	BUDGETED EXPENDITURES TOTAL	12,180,873.50	1,127,138.62	7,473,325.61	61.35	63,477.12	4,393,843.32

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,180,873.50	1,127,138.62	7,473,325.61	61.35	313,704.57	4,393,843.32
BUDGETED EXPENDITURES TOTAL	12,180,873.50	1,127,138.62	7,473,325.61	61.35	313,704.57	4,393,843.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		181.25-	541.25-	0.00		541.25
471106 REV FROM OFFENDERS - SVCS		19.90-	210.88-	0.00		210.88
471107 MISC SERVICES		.04-	.94-	0.00		.94
472100 SALE OF SUP & MAT			116.29-	0.00		116.29
472105 TAXABLE SALES COPIES			93.65-	0.00		93.65
Major Account 470000 Total	0.00	201.19-	963.01-	0.00	0.00	963.01
BUDGETED REVENUE TOTAL	0.00	201.19-	963.01-	0.00	0.00	963.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201.19-	963.01-	0.00		963.01
BUDGETED REVENUE TOTAL	0.00	201.19-	963.01-	0.00	0.00	963.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,243.69	46,019.42	0.00		46,019.42-
511300 OVERTIME PAYMENTS			29.46	0.00		29.46-
511800 COMP TIME PAYMENT		28.29	587.63	0.00		587.63-
512100 VACATION LEAVE EXPENSE		427.22	3,653.32	0.00		3,653.32-
512200 SICK LEAVE EXPENSE			1,828.49	0.00		1,828.49-
512300 HOLIDAY LEAVE EXPENSE		1,182.21	3,546.63	0.00		3,546.63-
Personal Services Subtotal	0.00	7,881.41	55,664.95	0.00	0.00	55,664.95-
515100 RETIREMENT PLANS EXPENSE		590.14	4,168.13	0.00		4,168.13-
515200 FICA EXPENSE		577.51	4,080.22	0.00		4,080.22-

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515400	LIFE & ACCIDENT INS EXP		2.88	20.16	0.00		20.16-
515500	HEALTH INSURANCE EXPENSE		896.28	6,273.96	0.00		6,273.96-
	Major Account 510000 Total	0.00	9,948.22	70,207.42	0.00	0.00	70,207.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			22.00	0.00		22.00-
521300	FREIGHT			34.15	0.00		34.15-
521500	PUBLICATION & PRINT EXPENSE		25.68	34.24	0.00		34.24-
523001	VOLUNTEER MEAL EXPENSE			8.03	0.00		8.03-
531100	OFFICE SUPPLIES EXPENSE			70.60	0.00		70.60-
533108	CANTEEN RESALE		7,069.96	7,069.96	0.00		7,069.96-
533157	CANTEEN RESALE-JULY		93.60-	37,315.74	0.00	77.28	37,393.02-
533158	CANTEEN RESALE-AUG		892.47-	55,266.92	0.00		55,266.92-
533159	CANTEEN RESALE-SEP			46,139.00	0.00	94.08	46,233.08-
533160	CANTEEN RESALE-OCT		6.76-	42,247.03	0.00	4,998.50	47,245.53-
533161	CANTEEN RESALE-NOV			47,161.58	0.00	547.33	47,708.91-
533162	CANTEEN RESALE-DEC		1,406.44	52,533.09	0.00		52,533.09-
533163	CANTEEN RESALE-JAN		39,737.21	39,737.21	0.00	10,576.27	50,313.48-
533166	CANTEEN RESALE-APR			.63	0.00		.63-
533167	CANTEEN RESALE -MAY			819.32	0.00		819.32-
533168	CANTEEN RESALE-JUNE			29,907.29	0.00		29,907.29-
533900	FOOD EXPENSE			1,227.77	0.00		1,227.77-
534602	RECREATIONAL		204.35	1,183.45	0.00		1,183.45-
554900	OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100	OTHER OPERATING EXP			2.32-	0.00		2.32
	Major Account 520000 Total	0.00	47,450.81	360,925.69	0.00	16,293.46	377,219.15-
	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	57,399.03	434,972.11	0.00	16,293.46	451,265.57-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		57,399.03	434,972.11	0.00	16,293.46	451,265.57-

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UNBUDGETED EXPENDITURES TOTAL	0.00	57,399.03	434,972.11	0.00	16,293.46	451,265.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		5.77-	413.50-	0.00		413.50
471107 MISC SERVICES		27.87-	157.60-	0.00		157.60
472100 SALE OF SUP & MAT		15,000.14-	95,235.13-	0.00		95,235.13
472102 SALE OF SUP & MAT		2,198.20	6,947.27	0.00		6,947.27-
472103 SALE OF SUP & MAT		54,349.04-	347,152.69-	0.00		347,152.69
472109 SALE OF SUP & MAT			6,862.00-	0.00		6,862.00
Major Account 470000 Total	0.00	67,184.62-	442,873.65-	0.00	0.00	442,873.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		121.70-	1,056.41-	0.00		1,056.41
Major Account 480000 Total	0.00	121.70-	1,056.41-	0.00	0.00	1,056.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			63,854.07	0.00		63,854.07-
Major Account 490000 Total	0.00	0.00	63,854.07	0.00	0.00	63,854.07-
UNBUDGETED REVENUE TOTAL	0.00	67,306.32-	380,075.99-	0.00	0.00	380,075.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67,306.32-	380,075.99-	0.00		380,075.99
UNBUDGETED REVENUE TOTAL	0.00	67,306.32-	380,075.99-	0.00	0.00	380,075.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,200.91	134,652.14	1,168,340.13	42.70	73,970.28	1,493,890.50
511101	ROLL CALL DCS	18,063.84	1,211.04	9,822.00	54.37	663.84	7,578.00
511102	LT BRIEFING DCS	4,106.30	188.42	2,267.58	55.22	106.30	1,732.42
511300	OVERTIME PAYMENTS	63,844.50	4,863.30	45,492.01	71.25	3,844.50	14,507.99
511301	HOLIDAY WORK - DCS	42,000.00	12,378.71	38,689.32	92.12		3,310.68
511400	ON CALL PAY	6,409.68	851.05	5,647.50	88.11	409.68	352.50
511500	SHIFT DIFFERENTIAL PYMT	23,952.05	1,924.35	14,385.15	60.06	952.05	8,614.85
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT	2,268.49	5,139.07	37,491.52	1652.71	2,268.49	37,491.52-
512100	VACATION LEAVE EXPENSE		17,278.70	93,073.34	0.00	8,457.81	101,531.15-
512200	SICK LEAVE EXPENSE		8,647.03	45,187.32	0.00	2,790.82	47,978.14-
512300	HOLIDAY LEAVE EXPENSE		29,881.71	88,763.42	0.00		88,763.42-
512400	MILITARY LEAVE EXPENSE			4,064.72	0.00		4,064.72-
512500	FUNERAL LEAVE EXPENSE		1,490.24	1,849.37	0.00		1,849.37-
	Personal Services Subtotal	2,896,845.77	218,505.76	1,555,173.38	53.69	0.00	1,248,208.62
515100	RETIREMENT PLANS EXPENSE	217,206.24	16,361.76	116,443.90	53.61	7,903.77	92,858.57
515200	FICA EXPENSE	221,148.38	15,138.84	108,206.71	48.93	7,254.51	105,687.16
515400	LIFE & ACCIDENT INS EXP	1,642.00	68.16	458.40	27.92		1,183.60
515500	HEALTH INSURANCE EXPENSE	614,180.00	53,204.82	364,312.94	59.32		249,867.06
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	303,279.34	2,186,882.06	54.67	15,158.28	1,704,310.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00	493.29	3,872.25	74.47		1,327.75
521200	COMM EXP-VOICE/DATA	12,000.00	1,328.86	9,520.48	79.34		2,479.52
521290	COM EXPENSE - DATA ONLY	1,000.00	793.64	5,555.48	555.55		4,555.48-
521300	FREIGHT	600.00	81.21	618.67	103.11		18.67-
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,863.41	8,812.74	83.93		1,687.26
521901	AWARDS - STAFF	400.00	77.25	143.75	35.94		256.25
522100	DUES & SUBSCRIPTION EXPENSE	100.00	5.00	56.00	56.00		44.00
523201	NATURAL GAS	42,033.00	8,390.74	25,981.32	61.81		16,051.68

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523202	ELECTRICITY	105,090.00	6,673.12	59,020.06	56.16		46,069.94
523203	WATER	12,017.00	1,054.03	8,078.11	67.22		3,938.89
523204	SEWER	21,025.00	1,838.65	12,870.55	61.22		8,154.45
524600	RENT EXPENSE-BUILDINGS	1,200.00		475.00	39.58		725.00
525500	RENT EXP-OTHER PERS PROP	750.00		147.90	19.72		602.10
526100	REPAIRS & MAINT-REAL PROPERTY	61,010.00	2,520.90	11,103.86	18.20	18,796.00	31,110.14
526104	R & M CONT-BLDGS	10,000.00	2,077.25	9,024.25	90.24	1,186.25	210.50-
526105	R & M CONT-IMP OTHER		293.00-		0.00		
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL			4,213.04	0.00		4,213.04-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	1,522.41	3,487.44	174.37		1,487.44-
527600	REP & MAINT-HOUSE/INST E	5,000.00	120.50	1,561.50	31.23		3,438.50
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701	REP & MAINT-PHOTO/MEDIA			1,793.00	0.00		1,793.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	1,325.57	10,597.02	67.71	.53	5,052.45
532100	NON CAPITALIZED EQUIP PU	1,500.00		405.51	27.03		1,094.49
533100	HOUSEHOLD & INSTIT EXP	17,795.00	174.78	5,316.73	29.88		12,478.27
533102	INMATE CLOTHING	32,022.00	2,534.02	16,788.59	52.43	2.47	15,230.94
533103	CLEANING SUPPLIES	26,686.00	4,094.80	20,064.84	75.19		6,621.16
533104	FOOD SERVICE SUPPLIES	12,730.00	384.34	5,603.73	44.02		7,126.27
533106	STAFF CLOTHING	200.00		46.40	23.20		153.60
533107	CELL/DORM SUPPLIES	16,150.00		4,793.00	29.68		11,357.00
533900	FOOD EXPENSE			226.12	0.00		226.12-
533901	FOOD - STAPLES	119,451.00	12,093.73	62,539.20	52.36	98.04	56,813.76
533902	FOOD - MEAT	61,992.00	3,101.07	37,388.60	60.31	5,030.31	19,573.09
533903	FOOD - DAIRY	33,539.00	3,256.48	19,871.53	59.25	73.68	13,593.79
533904	FOOD - PRODUCE	14,313.00	1,276.49	6,858.24	47.92		7,454.76
533905	FOOD - BREAD	9,963.00	610.40	3,658.14	36.72		6,304.86
534500	AGRICULTURAL SUPPLIES EXP	300.00		135.43	45.14		164.57
534600	ED & RECREATIONAL SUP EX		109.00	1,012.63	0.00		1,012.63-
534601	EDUCATIONAL	7,350.00		1,555.96	21.17		5,794.04
534602	RECREATIONAL	750.00	118.22	281.42	37.52	.44-	469.02
534700	ENG TECH & COMM SUP EXP	600.00		867.90	144.65		267.90-
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	3,920.19	16,111.49	37.91		26,388.51
534801	MAINTENANCE FUEL AND OIL	900.00		442.59	49.18		457.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,276.00		13.43	.18		7,262.57
534907	SECURITY SUPPLIES	15,000.00	5,417.50-	9,113.50	60.76		5,886.50

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534908	LAW BOOKS	10,000.00		1,476.60	14.77	215.20	8,308.20
538100	VEHICLE & EQUIP SUPP EXP	1,250.00	9.97	54.23	4.34		1,195.77
538102	GAS/OIL FSP & CSI	1,200.00		783.38	65.28		416.62
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		7,545.76	160.55		2,845.76-
541500	LEGAL SERVICES EXPENSE			1,374.50	0.00		1,374.50-
548600	PEST CONTROL	1,700.00	140.00	1,245.00	73.24		455.00
548700	REFUSE/RECYCLING	1,800.00		1,050.00	58.33	150.00	600.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	609.00	5,339.58	53.40		4,660.42
556100	INSURANCE EXPENSE	6,802.00		1,019.39	14.99		5,782.61
559100	OTHER OPERATING EXP			107.00	0.00		107.00-
559101	TRANS COSTS STATE WARDS		231.00	4,125.50	0.00		4,125.50-
559103	INMATE WAGES	86,625.00	4,746.12	37,660.02	43.47		48,964.98
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00		50.24	5.98		789.76
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			59.80	0.00		59.80-
	Major Account 520000 Total	854,159.00	61,864.94	452,173.40	52.94	25,552.04	376,433.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	872.53	11,702.48	21.87		41,818.52
571102	BOARD & LODGING - SECURITY AUD			468.48	0.00		468.48-
572100	COMMERCIAL TRANSPORTATION		386.70	386.70	0.00		386.70-
573100	STATE-OWNED TRANSPORT	60,500.00	3,351.54	28,300.49	46.78		32,199.51
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	116,521.00	4,610.77	40,858.15	35.07	0.00	75,662.85
	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	369,755.05	2,684,868.61	54.02	40,710.32	2,151,451.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,970,494.39	369,755.05	2,684,868.61	54.02	134,174.09	2,151,451.69
BUDGETED EXPENDITURES TOTAL		4,970,494.39	369,755.05	2,684,868.61	54.02	134,174.09	2,151,451.69

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		156.25-	960.38-	0.00		960.38
471106 REV FROM OFFENDERS - SVCS		2.13-	111.08-	0.00		111.08
471107 MISC SERVICES		.82-	2.53-	0.00		2.53
472105 TAXABLE SALES COPIES			21.72-	0.00		21.72
Major Account 470000 Total	0.00	159.20-	1,095.71-	0.00	0.00	1,095.71
BUDGETED REVENUE TOTAL	0.00	159.20-	1,095.71-	0.00	0.00	1,095.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		159.20-	1,095.71-	0.00		1,095.71
BUDGETED REVENUE TOTAL	0.00	159.20-	1,095.71-	0.00	0.00	1,095.71
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			47.30	0.00		47.30-
531100 OFFICE SUPPLIES EXPENSE			21.48	0.00		21.48-
533108 CANTEEN RESALE		893.98	893.98	0.00		893.98-
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			8,182.41	0.00		8,182.41-
533160 CANTEEN RESALE-OCT			7,874.27	0.00	.75-	7,873.52-
533161 CANTEEN RESALE-NOV			9,542.02	0.00	.06	9,542.08-
533162 CANTEEN RESALE-DEC		4,544.59	14,152.46	0.00	1,696.68	15,849.14-
533163 CANTEEN RESALE-JAN		11,769.11	11,769.11	0.00	3,928.92	15,698.03-
533168 CANTEEN RESALE-JUNE			3,979.15	0.00		3,979.15-
Major Account 520000 Total	0.00	17,207.68	83,823.45	0.00	5,624.91	89,448.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,207.68	83,823.45	0.00	5,624.91	89,448.36-
SUMMARY BY FUND TYPE - EXPENDITURES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		17,207.68	83,823.45	0.00	5,624.91	89,448.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,207.68	83,823.45	0.00	5,624.91	89,448.36-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			134.38-	0.00		134.38
471107 MISC SERVICES		18.22-	47.53-	0.00		47.53
472100 SALE OF SUP & MAT		4,520.39-	29,696.84-	0.00		29,696.84
472103 NONTAXABLE SALES-SUP/SVC		12,657.28-	69,690.91-	0.00		69,690.91
472109 INMATE GIFT PLAN			939.00-	0.00		939.00
Major Account 470000 Total	0.00	17,195.89-	100,508.66-	0.00	0.00	100,508.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			24,729.22	0.00		24,729.22-
Major Account 490000 Total	0.00	0.00	24,729.22	0.00	0.00	24,729.22-
UNBUDGETED REVENUE TOTAL	0.00	17,195.89-	75,779.44-	0.00	0.00	75,779.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,195.89-	75,779.44-	0.00		75,779.44
UNBUDGETED REVENUE TOTAL	0.00	17,195.89-	75,779.44-	0.00	0.00	75,779.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,629,073.03	125,196.06	1,144,064.60	43.52	73,176.95	1,411,831.48
511300	OVERTIME PAYMENTS	17,134.13	1,611.14	13,205.53	77.07	1,134.13	2,794.47
511301	HOLIDAY WORK - DCS		406.05	640.63	0.00		640.63-
511400	ON CALL PAY	10,915.25	992.02	6,170.72	56.53	415.25	4,329.28
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	545.14	141.89	8,335.49	1529.05	545.14	8,335.49-
512100	VACATION LEAVE EXPENSE		24,310.36	130,607.80	0.00	7,297.24	137,905.04-
512200	SICK LEAVE EXPENSE		7,126.77	47,036.58	0.00	4,386.84	51,423.42-
512300	HOLIDAY LEAVE EXPENSE		27,799.77	84,083.10	0.00		84,083.10-
512500	FUNERAL LEAVE EXPENSE		752.73	4,079.39	0.00		4,079.39-
512600	CIVIL LEAVE EXPENSE			345.36	0.00		345.36-
	Personal Services Subtotal	2,657,667.55	188,336.79	1,439,069.20	54.15	0.00	1,131,642.80
515100	RETIREMENT PLANS EXPENSE	199,671.20	14,102.44	107,719.13	53.95	7,894.92	84,057.15
515200	FICA EXPENSE	203,339.02	13,203.80	101,240.52	49.79	7,349.14	94,749.36
515400	LIFE & ACCIDENT INS EXP	1,436.00	56.64	403.68	28.11		1,032.32
515500	HEALTH INSURANCE EXPENSE	482,203.00	39,133.88	284,949.01	59.09		197,253.99
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	254,833.55	1,972,342.67	55.09	15,244.06	1,505,468.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	144.90	2,129.61	35.49		3,870.39
521200	COMM EXP-VOICE/DATA	60,000.00	5,580.05	38,434.23	64.06		21,565.77
521290	COM EXPENSE - DATA ONLY	35,000.00	2,908.60	19,492.49	55.69		15,507.51
521500	PUBLICATION & PRINT EXPENSE	35,000.00	8,906.95	27,500.27	78.57		7,499.73
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	183.75	367.50	3.20		11,132.50
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523202	ELECTRICITY	2,062.00	7.82-	1,482.77	71.91		579.23
524600	RENT EXPENSE-BUILDINGS	155,000.00	12,509.74	90,636.13	58.47		64,363.87
527200	REP & MAINT-MOTOR VEHICL	5,000.00	712.66	4,041.48	80.83		958.52
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		21.40	.71		2,978.60
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,214.34	9,327.81	42.40	34.77	12,637.42

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	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	33.88		991.83
533100	HOUSEHOLD & INSTIT EXP	1,000.00		1,404.76	140.48		404.76-
534600	ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534700	ENG TECH & COMM SUP EXP	10,000.00	1,099.33	3,463.49	34.63	.25-	6,536.76
534907	SECURITY SUPPLIES	3,500.00		25.50	.73		3,474.50
535103	GEN-MEDICAL SUPPLIES			185.84	0.00		185.84-
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	57.07	1,922.62	38.45		3,077.38
541100	ACCTG & AUDITING SERVICES	5,000.00		6,938.76	138.78		1,938.76-
542100	SOS TEMP SERV-PERSONNEL		1,502.77	1,502.77	0.00		1,502.77-
543100	IT CONSULTING-APPLICATIONS	97,440.89		97,440.89	100.00		
548700	REFUSE/RECYCLING	200.00	40.77	96.89	48.45	11.90	91.21
554900	OTHER CONTRACTUAL SERVICE	150,000.00	32,525.40	154,222.91	102.82	28,433.05	32,655.96-
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		351.72	3.29		10,337.28
559106	ADVERTISING		15.26	15.26	0.00		15.26-
	Major Account 520000 Total	623,091.89	67,393.77	461,913.83	74.13	28,479.47	132,698.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	264.00	2,846.63	25.88		8,153.37
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,107.00	9,220.37	74,319.83	59.41		50,787.17
574500	PERSONAL VEHICLE MILEAGE	500.00	81.65	251.33	50.27		248.67
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	138,107.00	9,566.02	77,417.79	56.06	0.00	60,689.21
	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	331,793.34	2,513,689.26	57.90	43,723.53	1,696,841.32

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,243,768.77	331,793.34	2,471,248.37	58.23	130,680.31	1,641,840.09
2	CASH FUNDS	97,440.89		42,440.89	43.56	1.23-	55,001.23
BUDGETED EXPENDITURES TOTAL		4,341,209.66	331,793.34	2,513,689.26	57.90	130,679.08	1,696,841.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			42,440.89-	0.00		42,440.89
	Major Account 460000 Total	0.00	0.00	42,440.89-	0.00	0.00	42,440.89
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			79.78	0.00		79.78-
	Major Account 480000 Total	0.00	0.00	79.78	0.00	0.00	79.78-
BUDGETED REVENUE TOTAL		0.00	0.00	42,361.11-	0.00	0.00	42,361.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			79.78	0.00		79.78-
2	CASH FUNDS			42,440.89-	0.00		42,440.89
BUDGETED REVENUE TOTAL		0.00	0.00	42,361.11-	0.00	0.00	42,361.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,221.25	8,991.14	85,798.18	37.76	5,966.04	135,457.03
511300	OVERTIME PAYMENTS	3,137.09	242.27	2,188.08	69.75	137.09	811.92
512100	VACATION LEAVE EXPENSE		3,210.70	13,424.04	0.00	513.49	13,937.53-
512200	SICK LEAVE EXPENSE		261.55	3,973.48	0.00	1,414.72	5,388.20-
512300	HOLIDAY LEAVE EXPENSE		2,199.42	6,598.26	0.00		6,598.26-
	Personal Services Subtotal	230,358.34	14,905.08	111,982.04	48.61	0.00	110,344.96
515100	RETIREMENT PLANS EXPENSE	17,256.06	1,116.13	8,385.38	48.59	608.06	8,262.62
515200	FICA EXPENSE	17,570.26	1,034.15	7,824.05	44.53	562.26	9,183.95
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	26.88	23.58		87.12
515500	HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	28,215.32	56.84		21,425.68
516300	EMPLOYEE ASSISTANCE PRO	55.00			0.00		55.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,104.09	88.69		395.91
	Major Account 510000 Total	320,794.66	21,089.96	159,537.76	49.73	1,170.32	152,055.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	17.32	126.27	42.09		173.73
521200	COMM EXP-VOICE/DATA	2,600.00	199.15	1,396.93	53.73		1,203.07
521290	COM EXPENSE - DATA ONLY		314.41	1,257.64	0.00		1,257.64-
521300	FREIGHT	136,525.00	53,625.00	156,258.00	114.45		19,733.00-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	629.97	1,880.83	94.04		119.17
521901	AWARDS - STAFF	50.00		17.45	34.90		32.55
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	180.00	1,191.91	76.90		358.09
522202	CONF REG - NON-CEU'S	1,000.00	300.00	562.50	56.25		437.50
523201	NATURAL GAS	10,500.00	434.06	2,508.05	23.89		7,991.95
523202	ELECTRICITY	5,500.00	333.84	2,760.16	50.18		2,739.84
525500	RENT EXP-OTHER PERS PROP	9,000.00	563.25	4,695.89	52.18		4,304.11
526100	REPAIRS & MAINT-REAL PROPERTY	254,089.27		720.00	.28		253,369.27
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	183.91	6,546.34	119.02		1,046.34-
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	24.85	1,038.40	103.84		38.40-
532100	NON CAPITALIZED EQUIP PU	1,500.00		393.13	26.21		1,106.87
533100	HOUSEHOLD & INSTIT EXP	400.00		50.53	12.63		349.47
533103	CLEANING SUPPLIES	250.00	35.06	131.50	52.60		118.50
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	64.50	3,361.97	112.07		361.97-
534905	SMALL TOOLS	500.00		89.07	17.81		410.93
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	1,934.04	17,961.83	47.27	481.32	19,556.85
538102	GAS/OIL FSP & CSI	20,470.00	605.16	10,754.81	52.54		9,715.19
541100	ACCTG & AUDITING SERVICES	1,600.00		1,308.78	81.80		291.22
543100	IT CONSULTING-APPLICATIONS	500.00		165.91	33.18		334.09
548600	PEST CONTROL	75.00		39.99	53.32		35.01
548700	REFUSE/RECYCLING	1,600.00	124.14	973.95	60.87		626.05
554900	OTHER CONTRACTUAL SERVICE	650.00	29.85	1,026.70	157.95		376.70-
556100	INSURANCE EXPENSE	1,500.00		137.13	9.14		1,362.87
558100	INVENTORIES FOR RESALE	190,000.00	8,001.00	252,552.00	132.92		62,552.00-
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	3,000.00		908.42	30.28		2,091.58
559107	OVERSEAS SCREENING FEES	15,000.00		6,505.00	43.37		8,495.00
	Major Account 520000 Total	790,684.27	67,599.51	501,066.17	63.37	481.32	289,136.78
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,000.00	246.08	1,099.87	36.66		1,900.13
571104	BOARD & LODGING FSP SCREEN	5,000.00		2,656.85	53.14		2,343.15
572100	COMMERCIAL TRANSPORTATION	3,444.00		1,126.29	32.70		2,317.71
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	500.00	132.54	304.79	60.96		195.21
	Major Account 570000 Total	12,444.00	378.62	5,187.80	41.69	0.00	7,256.20
	BUDGETED EXPENDITURES TOTAL	1,123,922.93	89,068.09	665,791.73	59.24	1,651.64	448,448.22

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,123,922.93	89,068.09	665,791.73	59.24	9,682.98	448,448.22
BUDGETED EXPENDITURES TOTAL	1,123,922.93	89,068.09	665,791.73	59.24	9,682.98	448,448.22
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-	94.53-	7,924.18-	45.28		9,575.82-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	124,709.00-	688,168.30-	87.11		101,831.70-
Major Account 470000 Total	807,500.00-	124,803.53-	696,092.48-	86.20	0.00	111,407.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,367.71-	8,853.48-	59.02		6,146.52-
484500 REIMB NON-GOVT SOURCES	1,640.00-	405.75	1,139.03-	69.45		500.97-
486500 MISCELLANEOUS ADJUSTMENT			.73	0.00		.73-
Major Account 480000 Total	16,640.00-	961.96-	9,991.78-	60.05	0.00	6,648.22-
BUDGETED REVENUE TOTAL	899,140.00-	125,765.49-	774,722.76-	86.16	0.00	124,417.24-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	125,765.49-	774,722.76-	86.16		124,417.24-
BUDGETED REVENUE TOTAL	899,140.00-	125,765.49-	774,722.76-	86.16	0.00	124,417.24-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 58.90

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-
534906 RAW MATERIALS	3,000,000.00	214,666.73	1,399,502.87	46.65		1,600,497.13
559100 OTHER OPERATING EXP	918,567.16	220.12		0.00		918,567.16
Major Account 520000 Total	3,918,567.16	214,886.85	1,408,337.87	35.94	0.00	2,510,229.29
BUDGETED EXPENDITURES TOTAL	3,918,567.16	214,886.85	1,408,337.87	35.94	0.00	2,510,229.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,918,567.16	214,886.85	1,408,337.87	35.94		2,510,229.29
BUDGETED EXPENDITURES TOTAL	3,918,567.16	214,886.85	1,408,337.87	35.94	0.00	2,510,229.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		220,079.11-	1,311,376.64-	0.00		1,311,376.64
Major Account 470000 Total	0.00	220,079.11-	1,311,376.64-	0.00	0.00	1,311,376.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		742.39-	4,509.39-	0.00		4,509.39
486500 MISCELLANEOUS ADJUSTMENT			4,790.83-	0.00		4,790.83
Major Account 480000 Total	0.00	742.39-	9,300.22-	0.00	0.00	9,300.22
BUDGETED REVENUE TOTAL	0.00	220,821.50-	1,320,676.86-	0.00	0.00	1,320,676.86
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		220,821.50-	1,320,676.86-	0.00		1,320,676.86
BUDGETED REVENUE TOTAL	0.00	220,821.50-	1,320,676.86-	0.00	0.00	1,320,676.86

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	176,424.27	1,484,629.54	41.34	113,529.61	1,992,944.08
511101	ROLL CALL DCS	21.68		21.68	100.00	21.68	21.68-
511200	TEMPORARY SALARIES-WAGES	28,130.00	4,048.99	28,677.77	101.95		547.77-
511300	OVERTIME PAYMENTS	141,331.29	10,460.87	89,685.32	63.46	7,831.29	43,814.68
511301	HOLIDAY WORK - DCS	13,200.00	2,211.94	13,743.40	104.12		543.40-
511400	ON CALL PAY			16.67	0.00		16.67-
511500	SHIFT DIFFERENTIAL PYMT	92.03	91.05	1,174.20	1275.89	92.03	1,174.20-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	41,337.61	4,782.77	22,008.50	53.24	3,237.61	16,091.50
512100	VACATION LEAVE EXPENSE		20,638.76	158,677.00	0.00	15,657.58	174,334.58-
512200	SICK LEAVE EXPENSE		13,949.46	93,428.80	0.00	9,156.04	102,584.84-
512300	HOLIDAY LEAVE EXPENSE		37,905.94	111,425.92	0.00		111,425.92-
512400	MILITARY LEAVE EXPENSE		1,070.13	1,070.13	0.00		1,070.13-
512500	FUNERAL LEAVE EXPENSE		907.05	5,059.19	0.00		5,059.19-
	Personal Services Subtotal	3,815,215.84	272,491.23	2,010,618.12	52.70	0.00	1,655,071.88
515100	RETIREMENT PLANS EXPENSE	285,805.58	20,100.68	148,331.81	51.90	11,322.35	126,151.42
515200	FICA EXPENSE	290,966.47	18,691.15	138,527.40	47.61	10,547.10	141,891.97
515400	LIFE & ACCIDENT INS EXP	2,006.00	77.65	528.25	26.33		1,477.75
515500	HEALTH INSURANCE EXPENSE	753,572.00	65,627.10	451,957.90	59.98		301,614.10
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	376,987.81	2,805,168.12	53.94	21,869.45	2,224,020.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,100.00	2,921.19	21,569.98	74.12		7,530.02
521200	COMM EXP-VOICE/DATA	38,800.00	3,233.78	22,456.00	57.88		16,344.00
521290	COM EXPENSE - DATA ONLY	43,100.00	3,421.70	22,365.60	51.89		20,734.40
521300	FREIGHT	24,700.00	1,987.87	13,402.53	54.26		11,297.47
521301	FREIGHT ON INVENTORY	8,700.00	621.76	5,681.81	65.31		3,018.19
521400	DATA PROCESSING EXPENSE	8,900.00		2,985.09	33.54		5,914.91
521500	PUBLICATION & PRINT EXPENSE	77,600.00	13,122.52	56,308.50	72.56		21,291.50
521901	AWARDS - STAFF	300.00	70.54	342.54	114.18		42.54-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	431.00	5,765.66	68.64		2,634.34
522202	CONF REG - NON-CEU'S	3,100.00	459.00	5,807.00	187.32		2,707.00-
523201	NATURAL GAS	104,800.00	8,053.73	46,252.27	44.13		58,547.73
523202	ELECTRICITY	189,800.00	20,346.31	128,547.19	67.73		61,252.81
523203	WATER	114,400.00	4,250.90	33,933.63	29.66		80,466.37
523204	SEWER		4,530.77	36,133.93	0.00		36,133.93-
523600	INTEREST EXPENSE			2.61	0.00		2.61-
524600	RENT EXPENSE-BUILDINGS	400.00		180.00	45.00		220.00
524700	RENT EXP-OTHER REAL PROP			1,300.00	0.00		1,300.00-
525500	RENT EXP-OTHER PERS PROP	9,200.00	1,482.00	5,798.43	63.03		3,401.57
526100	REPAIRS & MAINT-REAL PROPERTY	54,400.00	398.30	11,411.45	20.98		42,988.55
526104	R & M CONT-BLDGS	29,500.00	966.25	33,000.37	111.87	734.32	4,234.69-
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	68,900.00	7,812.73	57,467.49	83.41		11,432.51
527201	R & M CONT-MOTOR VEH	2,000.00			0.00		2,000.00
527401	R & M CONT-DATA PROC	13,400.00		5,705.00	42.57		7,695.00
527600	REP & MAINT-HOUSE/INST E	6,600.00	3,580.00	4,124.50	62.49		2,475.50
527601	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527700	REP & MAINT-PHOTO/MEDIA		140.00	140.00	0.00		140.00-
527800	REP & MAINT-OTHER PROPER	48,300.00	3,441.84	27,981.77	57.93	101.65	20,216.58
527801	REP & MAINT-OTHER PROPER	45,700.00			0.00	45,240.00	460.00
531100	OFFICE SUPPLIES EXPENSE	48,500.00	3,338.62	26,215.32	54.05	.31	22,284.37
532100	NON CAPITALIZED EQUIP PU	31,400.00	4,806.50	39,093.98	124.50	4,370.16	12,064.14-
533100	HOUSEHOLD & INSTIT EXP		152.51	2,219.80	0.00		2,219.80-
533103	CLEANING SUPPLIES	37,000.00	2,143.59	21,403.36	57.85		15,596.64
533900	FOOD EXPENSE		133.52	378.44	0.00	.41	378.85-
534500	AGRICULTURAL SUPPLIES EXP			64.85	0.00		64.85-
534601	EDUCATIONAL		207.88	602.88	0.00		602.88-
534700	ENG TECH & COMM SUP EXP	2,900.00		181.15	6.25		2,718.85
534800	CONSTRUCTION & MAINT SUPPLIES	30,200.00	5,651.92	32,334.14	107.07	330.20	2,464.34-
534801	MAINTENANCE FUEL AND OIL		458.45	2,351.90	0.00	86.00	2,437.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.84	158.43	0.00		158.43-
534904	CI SHOP SUPPLIES	190,351.00	14,449.61	132,045.82	69.37	2,466.46	55,838.72
534905	SMALL TOOLS	53,800.00	4,648.65	36,807.11	68.41	328.29	16,664.60
534906	RAW MATERIALS	3,517,093.00	467,543.36	2,190,265.42	62.27	38,232.00	1,288,595.58
534907	SECURITY SUPPLIES		.75-	1,066.13	0.00	1,908.00	2,974.13-
534909	OPERATIONAL SUPPLIES	488,102.00	35,555.33	281,110.02	57.59	3,993.53	202,998.45
535103	GEN-MEDICAL SUPPLIES			1,339.48	0.00		1,339.48-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	511.22	1,812.39	64.73	449.56	538.05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	167,800.00	510.39	69,601.40	41.48		98,198.60
541100	ACCTG & AUDITING SERVICES	17,900.00		19,938.04	111.39		2,038.04-
542100	SOS TEMP SERV-PERSONNEL		5,069.43	5,069.43	0.00		5,069.43-
542500	ENG & ARCH SERVICES			15,121.25	0.00		15,121.25-
543100	IT CONSULTING-APPLICATIONS	4,300.00			0.00		4,300.00
548600	PEST CONTROL	500.00	39.90	279.30	55.86	39.90	180.80
548700	REFUSE/RECYCLING	4,300.00	1,592.02	3,970.37	92.33		329.63
549200	JANITORIAL/SECURITY SERVICES	1,700.00	296.54	1,033.93	60.82		666.07
549500	HAZARDOUS WASTE DISPOSAL	3,100.00	419.00	4,358.19	140.59		1,258.19-
554900	OTHER CONTRACTUAL SERVICE	23,533.00	1,162.98	21,108.20	89.70	1,162.98	1,261.82
555100	SOFTWARE RENEWAL/MAINT FEE	89,700.00	1,910.00	16,742.43	18.66		72,957.57
555200	SOFTWARE - NEW PURCHASES	7,500.00	26.74	26.74	.36		7,473.26
556100	INSURANCE EXPENSE	39,419.00		4,146.04	10.52		35,272.96
559100	OTHER OPERATING EXP	5,752,098.05	2,761.07	67,176.31	1.17		5,684,921.74
559101	TRANS COSTS STATE WARDS	1,100.00	68.21-	433.64	39.42		666.36
559103	INMATE WAGES	626,100.00	57,637.87	468,003.48	74.75		158,096.52
559105	RESEARCH & DEV EXP	3,300.00	555.83	2,056.48	62.32		1,243.52
559106	ADVERTISING	11,600.00		818.00	7.05		10,782.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	600.00	39.00	251.57	41.93		348.43
	Major Account 520000 Total	12,126,296.05	692,859.00	4,018,248.77	33.14	99,443.77	8,008,603.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,700.00	502.91	7,836.81	37.86		12,863.19
571900	MEALS-ONE DAY TRAVEL		35.71	279.52	0.00		279.52-
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,427.10	97.08		72.90
573100	STATE-OWNED TRANSPORT	95,600.00	7,835.22	53,410.13	55.87		42,189.87
574500	PERSONAL VEHICLE MILEAGE	200.00	84.53	155.59	77.80		44.41
575100	MISC TRAVEL EXPENSES	100.00		325.43	325.43		225.43-
	Major Account 570000 Total	119,100.00	8,458.37	64,434.58	54.10	0.00	54,665.42
	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		2,885.00	185,518.85	0.00	.23-	185,518.62-
582700	SEE CHART OF ACCOUNTS			1,899.00	0.00		1,899.00-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	.45-	.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			2,124.84	0.00		2,124.84-
584200	VEHICLES & VEHICLE EQ				0.00	99,113.00	99,113.00-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	0.00	.45	2,701.00-
587505	CIP-CONTRACTOR PAYMENTS			449,389.80	0.00		449,389.80-
	Major Account 580000 Total	400,000.00	2,885.00	641,633.04	160.41	99,112.27	340,745.31-
BUDGETED EXPENDITURES TOTAL		17,845,979.94	1,081,190.18	7,529,484.51	42.19	220,425.49	9,946,544.10
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,845,979.94	1,081,190.18	7,529,484.51	42.19	369,951.33	9,946,544.10
BUDGETED EXPENDITURES TOTAL		17,845,979.94	1,081,190.18	7,529,484.51	42.19	369,951.33	9,946,544.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	124,000.00-		66,156.03-	53.35		57,843.97-
	Major Account 460000 Total	124,000.00-	0.00	66,156.03-	53.35	0.00	57,843.97-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	63,500.00-	4,793.90-	40,864.92-	64.35		22,635.08-
471109	LAUNDRY SERVICES	2,725,000.00-	274,677.26-	1,740,072.73-	63.86		984,927.27-
471110	PV SERVICES	10,588.00-			0.00		10,588.00-
471111	WORK CREW SERVICES	1,023,000.00-	82,176.46-	591,560.19-	57.83		431,439.81-
472100	SALE OF SUP & MAT	6,775,824.00-	668,580.77-	4,505,166.42-	66.49		2,270,657.58-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	6,629.58-	26,414.16-	88.05		3,585.84-
472200	REPROD & PUBLICATIONS	400,000.00-	28,117.81-	231,928.55-	57.98		168,071.45-
	Major Account 470000 Total	11,027,912.00-	1,064,975.78-	7,136,006.97-	64.71	0.00	3,891,905.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	14,606.05-	106,663.54-	60.95		68,336.46-
483401	PV RENT AND UTIL	27,800.00-	6,901.56-	20,706.87-	74.49		7,093.13-
484501	PRIVATE VENTURE	10,488.00-	1,051.57-	28,397.90-	270.77		17,909.90
484900	OTHER PRIVATE SOURCES	500.00-		92.00-	18.40		408.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			1,566.26-	0.00		1,566.26
Major Account 480000 Total	213,788.00-	22,559.18-	157,426.57-	73.64	0.00	56,361.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,503.66-	8,104.68-	0.00		8,104.68
Major Account 490000 Total	0.00	1,503.66-	8,104.68-	0.00	0.00	8,104.68
BUDGETED REVENUE TOTAL	11,365,700.00-	1,089,038.62-	7,367,694.25-	64.82	0.00	3,998,005.75-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	11,365,700.00-	1,089,038.62-	7,367,694.25-	64.82		3,998,005.75-
BUDGETED REVENUE TOTAL	11,365,700.00-	1,089,038.62-	7,367,694.25-	64.82	0.00	3,998,005.75-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

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 58.90

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	47,479.89	52.06		43,720.18
Major Account 520000 Total	91,200.07	6,707.07	47,479.89	52.06	0.00	43,720.18
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	47,479.89	52.06	0.00	43,720.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,200.07	6,707.07	47,479.89	52.06		43,720.18
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	47,479.89	52.06	0.00	43,720.18

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526106	R & M CONT-IMP BLG-ENG			20,046.15	0.00		20,046.15-
532100	NON CAPITALIZED EQUIP PU			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-
555100	SOFTWARE RENEWAL/MAINT FEE			8,441.00	0.00		8,441.00-
559100	OTHER OPERATING EXP	1,006,067.84			0.00		1,006,067.84
	Major Account 520000 Total	1,006,067.84	0.00	43,870.61	4.36	0.00	962,197.23
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS			202,563.85	0.00		202,563.85-
583300	COMPUTER EQUIP & SOFTWARE			1,933.46	0.00		1,933.46-
	Major Account 580000 Total	0.00	0.00	204,497.31	0.00	0.00	204,497.31-
BUDGETED EXPENDITURES TOTAL		1,006,067.84	0.00	248,367.92	24.69	0.00	757,699.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,006,067.84		248,367.92	24.69		757,699.92
BUDGETED EXPENDITURES TOTAL		1,006,067.84	0.00	248,367.92	24.69	0.00	757,699.92

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			43,524.91	0.00		43,524.91-
542500 ENG & ARCH SERVICES		28,710.00	28,710.00	0.00		28,710.00-
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	28,710.00	72,234.91	4.82	0.00	1,427,765.09
BUDGETED EXPENDITURES TOTAL	1,500,000.00	28,710.00	72,234.91	4.82	0.00	1,427,765.09
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,500,000.00	28,710.00	72,234.91	4.82		1,427,765.09
BUDGETED EXPENDITURES TOTAL	1,500,000.00	28,710.00	72,234.91	4.82	0.00	1,427,765.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,543.01	0.00		4,543.01-
559100 OTHER OPERATING EXP	7,775.18			0.00		7,775.18
Major Account 520000 Total	7,775.18	0.00	4,543.01	58.43	0.00	3,232.17
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	4,543.01	58.43	0.00	3,232.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,775.18		4,543.01	58.43		3,232.17
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	4,543.01	58.43	0.00	3,232.17

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

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		30,566.21	361,089.26	0.00		361,089.26-
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	30,566.21	361,089.26	96.55	0.00	12,909.35
BUDGETED EXPENDITURES TOTAL	373,998.61	30,566.21	361,089.26	96.55	0.00	12,909.35
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	373,998.61	30,566.21	361,089.26	96.55		12,909.35
BUDGETED EXPENDITURES TOTAL	373,998.61	30,566.21	361,089.26	96.55	0.00	12,909.35

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

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 58.90

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			134,534.00	0.00		134,534.00-
Major Account 580000 Total	1,390,000.00	0.00	134,534.00	9.68	0.00	1,255,466.00
BUDGETED EXPENDITURES TOTAL	2,628,810.69	0.00	134,534.00	5.12	0.00	2,494,276.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69		134,534.00	5.12		2,494,276.69
BUDGETED EXPENDITURES TOTAL	2,628,810.69	0.00	134,534.00	5.12	0.00	2,494,276.69

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	117,828.43	1,249,175.91	44.34		1,568,275.66
511300	OVERTIME PAYMENTS	102,286.08	27,483.14	76,376.85	74.67		25,909.23
511500	SHIFT DIFFERENTIAL PYMT	7,046.51	544.20	3,866.10	54.87		3,180.41
512100	VACATION LEAVE EXPENSE	9,515.22	30,725.84	135,940.70	1428.67		126,425.48-
512200	SICK LEAVE EXPENSE	2,871.27	6,885.00	46,071.15	1604.56		43,199.88-
512300	HOLIDAY LEAVE EXPENSE		62,324.30	98,198.66	0.00		98,198.66-
512500	FUNERAL LEAVE EXPENSE		607.64	1,011.65	0.00		1,011.65-
	Personal Services Subtotal	2,939,170.65	246,398.55	1,610,641.02	54.80	0.00	1,328,529.63
515100	RETIREMENT PLANS EXPENSE	219,044.02	18,585.55	121,416.13	55.43		97,627.89
515200	FICA EXPENSE	214,763.39	17,475.13	114,992.99	53.54		99,770.40
515400	LIFE & ACCIDENT INS EXP	1,200.00	90.82	585.24	48.77		614.76
515500	HEALTH INSURANCE EXPENSE	430,000.00	31,048.23	225,785.71	52.51		204,214.29
516200	TUITION ASSISTANCE	1,000.00	614.25	877.50	87.75		122.50
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		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	314,212.53	2,074,815.59	54.44	0.00	1,736,162.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,111.41	22.12	2,498.31	60.77		1,613.10
521200	COMM EXP-VOICE/DATA	387,246.12	51,796.01	217,000.08	56.04		170,246.04
521300	FREIGHT	7,690.02	24.20	5,544.22	72.10		2,145.80
521500	PUBLICATION & PRINT EXPENSE	8,011.49	863.67	3,617.59	45.16		4,393.90
522100	DUES & SUBSCRIPTION EXPENSE	478,970.60	64,106.40	466,968.40	97.49		12,002.20
522200	CONFERENCE REGISTRATION	30,945.00		3,440.00	11.12		27,505.00
522400	SUBSISTENCE	220.00		3,750.00	1704.55	2,250.00	5,780.00-
522500	EMPLOYEE MOVING EXPENSE			7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE	475.71		268.00	56.34		207.71
523100	UTILITIES EXPENSE	943,239.47	412.53-	62,978.34	6.68		880,261.13
523202	ELECTRICITY	62,078.15	62,941.63	412,050.30	663.76		349,972.15-
523203	WATER			953.89	0.00		953.89-
523204	SEWER			652.51	0.00		652.51-
523205	CHILLED WATER			27,025.71	0.00		27,025.71-
523208	STEAM			16,378.03	0.00		16,378.03-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

	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	2,649.16	19,314.12	60.74		12,485.88
525500	RENT EXP-OTHER PERS PROP	4,000.00	44.00	635.88	15.90		3,364.12
526100	REPAIRS & MAINT-REAL PROPERTY	83,103.22	7,021.05	89,061.40	107.17	573.64	6,531.82-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	33,191.95		15,460.00	46.58		17,731.95
527400	REPAIRS & MAINT-DATA PROC	8,000.00		2,662.80	33.29		5,337.20
527500	REPAIRS & MAINT-COMM EQUIP	260,195.00	42,839.26	275,653.02	105.94	17,781.69	33,239.71-
527800	REP & MAINT-OTHER PROPER	24,939.72		9,350.90	37.49		15,588.82
531100	OFFICE SUPPLIES EXPENSE	62,067.33	132.61	23,733.10	38.24		38,334.23
534600	ED & RECREATIONAL SUP EX	7,000.00		1,703.20	24.33		5,296.80
534700	ENG TECH & COMM SUP EXP	128,420.26	3,446.48	137,611.44	107.16		9,191.18-
534800	CONSTRUCTION & MAINT SUPPLIES	45,176.24	3,103.11	37,952.43	84.01		7,223.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,476.00		1,337.89	90.64		138.11
538100	VEHICLE & EQUIP SUPP EXP	4,874.71	573.27	2,814.99	57.75		2,059.72
541100	ACCTG & AUDITING SERVICES	14,000.00		9,809.00	70.06		4,191.00
541500	LEGAL SERVICES EXPENSE	21,560.00	749.88	5,849.88	27.13		15,710.12
542200	TEMP SERV - OUTSIDE	1,231.00	816.97	8,442.94	685.86		7,211.94-
542500	ENG & ARCH SERVICES	35,553.00		10,639.04	29.92	152,786.50	127,872.54-
543500	MGT CONSULTANT SERVICES	2,500.00	3,788.46	7,009.71	280.39		4,509.71-
547300	INTERPETER SERVICES	79,000.00	2,024.75	17,110.25	21.66		61,889.75
548700	REFUSE/RECYCLING	4,774.65	579.51	3,034.27	63.55		1,740.38
548900	WEED CONTROL	31.91		238.64	747.85		206.73-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	31,143.00	56.62	22,245.00	1,612.00
554900	OTHER CONTRACTUAL SERVICE	1,813,450.00	106,411.48	830,113.46	45.78		983,336.54
555100	SOFTWARE RENEWAL/MAINT FEE	244,539.76	2,420.19	96,963.83	39.65	5,060.00	142,515.93
555200	SOFTWARE - NEW PURCHASES	12,486.00		5,831.60	46.71		6,654.40
556100	INSURANCE EXPENSE	104,400.00		82,519.51	79.04		21,880.49
559100	OTHER OPERATING EXP	426.00		25.75	6.04		400.25
	Major Account 520000 Total	5,010,684.72	360,390.68	2,956,147.43	59.00	200,696.83	1,853,840.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,859.84	509.18	9,962.45	28.58		24,897.39
572100	COMMERCIAL TRANSPORTATION	18,277.50		5,087.06	27.83		13,190.44
573100	STATE-OWNED TRANSPORT	167,626.26	18,991.76	81,046.99	48.35		86,579.27
574500	PERSONAL VEHICLE MILEAGE	3,936.08	238.62	1,996.70	50.73		1,939.38
575100	MISC TRAVEL EXPENSES	1,825.75	49.90	464.62	25.45		1,361.13
	Major Account 570000 Total	226,525.43	19,789.46	98,557.82	43.51	0.00	127,967.61

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

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	14,313.00	199,255.50	20.57	15,588.02	753,601.26
583300 COMPUTER EQUIP & SOFTWARE			169,586.27	0.00	156,343.22	325,929.49-
583600 COMMUN. & ELECTRONIC EQ			12,684.43	0.00		12,684.43-
584200 VEHICLES & VEHICLE EQ				0.00	.47-	.47
Major Account 580000 Total	968,444.78	14,313.00	387,518.20	40.01	171,930.77	408,995.81
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,227,304.99	708,705.67	5,727,711.04	56.00	372,627.60	4,126,966.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,917,098.99	708,705.67	5,727,711.04	57.76	372,627.60	3,816,760.35
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,227,304.99	708,705.67	5,727,711.04	56.00	372,627.60	4,126,966.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		775.03-	5,297.76-	0.00		5,297.76
483200 BUILDING & SPACE RENTAL			23,442.88-	0.00		23,442.88
484500 REIMB NON-GOVT SOURCES			1,810.20-	0.00		1,810.20
Major Account 480000 Total	0.00	775.03-	30,550.84-	0.00	0.00	30,550.84
BUDGETED REVENUE TOTAL	0.00	775.03-	30,550.84-	0.00	0.00	30,550.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			448.39-	0.00		448.39
2 CASH FUNDS		775.03-	30,102.45-	0.00		30,102.45

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	775.03-	30,550.84-	0.00	0.00	30,550.84

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,685.56	63,585.70	43.07		84,063.86
512100	VACATION LEAVE EXPENSE	1,138.46	1,130.17	6,411.37	563.16		5,272.91-
512200	SICK LEAVE EXPENSE	46.86		352.89	753.07		306.03-
512300	HOLIDAY LEAVE EXPENSE		3,288.10	5,308.86	0.00		5,308.86-
	Personal Services Subtotal	148,834.88	10,103.83	75,658.82	50.83	0.00	73,176.06
515100	RETIREMENT PLANS EXPENSE	11,406.97	756.58	5,665.31	49.67		5,741.66
515200	FICA EXPENSE	11,400.49	745.17	5,593.46	49.06		5,807.03
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	13.44	26.88		36.56
515500	HEALTH INSURANCE EXPENSE	12,000.00	874.40	6,120.80	51.01		5,879.20
516300	EMPLOYEE ASSISTANCE PRO	50.00		22.00	44.00		28.00
	Major Account 510000 Total	183,742.34	12,481.90	93,073.83	50.65	0.00	90,668.51
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	6,927.14	213.45	2,635.38	38.04		4,291.76
521300	FREIGHT	200.00		29.49	14.75		170.51
521500	PUBLICATION & PRINT EXPENSE	500.00		132.09	26.42		367.91
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00			0.00		26,000.00
522200	CONFERENCE REGISTRATION			15.00	0.00		15.00-
523100	UTILITIES EXPENSE	126,000.00			0.00		126,000.00
523202	ELECTRICITY	17,647.14	14,094.75	85,492.22	484.45		67,845.08-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	12,620.58	57.37		9,379.42
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	160.42	5,737.37	24.00	.10-	18,166.69
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		135.46	27.09		364.54
541500	LEGAL SERVICES EXPENSE	1,960.00	30.00	180.00	9.18		1,780.00
542500	ENG & ARCH SERVICES	1,500.00		789.00	52.60		711.00
554900	OTHER CONTRACTUAL SERVICE	34,200.00	2,501.89	15,829.40	46.28		18,370.60
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00		1,243.68	46.06		1,456.32
556100	INSURANCE EXPENSE	8,100.00		4,671.72	57.68		3,428.28

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	299,910.24	18,803.45	136,857.57	45.63	.10-	163,052.77
	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	35.90		52,000.00
	Major Account 580000 Total	81,120.00	0.00	29,120.00	35.90	0.00	52,000.00
	BUDGETED EXPENDITURES TOTAL	566,472.58	31,285.35	259,051.40	45.73	.10-	307,421.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	566,472.58	31,285.35	259,051.40	45.73	.10-	307,421.28
	BUDGETED EXPENDITURES TOTAL	566,472.58	31,285.35	259,051.40	45.73	.10-	307,421.28
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,588.58	140,752.09	0.00		140,752.09-
511200	TEMPORARY SALARIES-WAGES		1,658.99	11,216.96	0.00		11,216.96-
511300	OVERTIME PAYMENTS		2,246.24	10,194.80	0.00		10,194.80-
511500	SHIFT DIFFERENTIAL PYMT		54.45	474.00	0.00		474.00-
512100	VACATION LEAVE EXPENSE		1,751.38	10,999.49	0.00		10,999.49-
512200	SICK LEAVE EXPENSE			974.82	0.00		974.82-
512300	HOLIDAY LEAVE EXPENSE		7,444.95	11,716.35	0.00		11,716.35-
512700	INJURY LEAVE EXPENSE		170.30	170.30	0.00		170.30-
	Personal Services Subtotal	0.00	25,914.89	186,498.81	0.00	0.00	186,498.81-
515100	RETIREMENT PLANS EXPENSE		1,747.80	12,716.96	0.00		12,716.96-
515200	FICA EXPENSE		1,784.03	12,913.70	0.00		12,913.70-
515400	LIFE & ACCIDENT INS EXP		6.92	46.04	0.00		46.04-
515500	HEALTH INSURANCE EXPENSE		5,626.28	38,605.58	0.00		38,605.58-
516300	EMPLOYEE ASSISTANCE PRO			85.25	0.00		85.25-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	35,079.92	250,866.34	0.00	0.00	250,866.34-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
Major Account 520000 Total	0.00	0.00	2,132.95	0.00	0.00	2,132.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,079.92	252,999.29	0.00	0.00	252,999.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,079.92	252,999.29	0.00		252,999.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,079.92	252,999.29	0.00	0.00	252,999.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.99-	255.21-	0.00		255.21
484500 REIMB NON-GOVT SOURCES		35,007.88-	252,415.70-	0.00		252,415.70
Major Account 480000 Total	0.00	35,052.87-	252,670.91-	0.00	0.00	252,670.91
UNBUDGETED REVENUE TOTAL	0.00	35,052.87-	252,670.91-	0.00	0.00	252,670.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,052.87-	252,670.91-	0.00		252,670.91
UNBUDGETED REVENUE TOTAL	0.00	35,052.87-	252,670.91-	0.00	0.00	252,670.91

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	512.76	4,920.35	37.28		8,279.65
512100	VACATION LEAVE EXPENSE		43.85	519.10	0.00		519.10-
512200	SICK LEAVE EXPENSE		18.46	135.77	0.00		135.77-
512300	HOLIDAY LEAVE EXPENSE		58.46	254.85	0.00		254.85-
512800	ADMINISTRATIVE LEAVE EXP			14.62	0.00		14.62-
	Personal Services Subtotal	13,200.00	633.53	5,844.69	44.28	112,480.70	7,355.31
515100	RETIREMENT PLANS EXPENSE	1,000.00	50.69	467.60	46.76		532.40
515200	FICA EXPENSE	900.00	44.77	412.42	45.82		487.58
515400	LIFE & ACCIDENT INS EXP	2.40	.09	.85	35.42		1.55
515500	HEALTH INSURANCE EXPENSE	1,940.00	91.80	859.93	44.33		1,080.07
	Major Account 510000 Total	17,042.40	820.88	7,585.49	44.51	112,480.70	9,456.91
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		109.27	109.27		9.27-
541100	ACCTG & AUDITING SERVICES	300.00			0.00		300.00
	Major Account 520000 Total	1,647.60	0.00	109.27	6.63	0.00	1,538.33
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		173.60	115.73		23.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			161.25	0.00		161.25-
	Major Account 570000 Total	1,250.00	0.00	718.90	57.51	0.00	531.10
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	469,710.22	44,244.57	230,855.24	49.15		238,854.98

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	469,710.22	44,244.57	230,855.24	49.15	0.00	238,854.98
BUDGETED EXPENDITURES TOTAL	489,650.22	45,065.45	239,268.90	48.87	112,480.70	250,381.32

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	489,650.22	45,065.45	239,268.90	48.87		250,381.32
BUDGETED EXPENDITURES TOTAL	489,650.22	45,065.45	239,268.90	48.87	0.00	250,381.32

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,546.10	401,159.21	43.80		514,713.79
512100	VACATION LEAVE EXPENSE		14,885.56	69,356.49	0.00		69,356.49-
512200	SICK LEAVE EXPENSE		1,459.55	41,680.56	0.00		41,680.56-
512300	HOLIDAY LEAVE EXPENSE		6,339.27	25,410.58	0.00		25,410.58-
512800	ADMINISTRATIVE LEAVE EXP		1,466.20	2,655.96	0.00		2,655.96-
	Personal Services Subtotal	915,873.00	68,696.68	540,262.80	58.99	0.00	375,610.20
515100	RETIREMENT PLANS EXPENSE	77,999.00	5,454.28	42,930.86	55.04		35,068.14
515200	FICA EXPENSE	74,000.00	5,006.63	36,398.76	49.19		37,601.24
515400	LIFE & ACCIDENT INS EXP	157.00	10.99	76.15	48.50		80.85
515500	HEALTH INSURANCE EXPENSE	81,400.00	6,273.68	44,992.72	55.27		36,407.28
516100	EMPLOYEE RELOCATION		10,279.25	10,279.25	0.00		10,279.25-
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	95,721.51	684,526.04	58.97	0.00	476,346.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	100.09	1,413.34	28.27		3,586.66
521200	COMM EXP-VOICE/DATA	20,500.00	2,552.96	9,963.75	48.60		10,536.25
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	237.04	4,018.45	100.46		18.45-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	1,968.32	5,658.08	35.36		10,341.92
521800	CASH SHORT ADJUSTMENT			.53	0.00		.53-
521900	AWARDS EXPENSE	1,000.00	30.16	165.46	16.55		834.54
522100	DUES & SUBSCRIPTION EXPENSE	125,970.00	201.00	111,455.25	88.48		14,514.75
522200	CONFERENCE REGISTRATION	7,000.00	195.00	302.00	4.31		6,698.00
522500	EMPLOYEE MOVING EXPENSE	11,000.00		1,383.40	12.58		9,616.60
522600	JOB APPLICANT EXPENSE			512.86	0.00		512.86-
523100	UTILITIES EXPENSE	4,000.14	301.29	1,746.62	43.66		2,253.52
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,660.75	25,963.25	56.44		20,036.75
525400	RENT EXP-COMM EQUIP			298.90	0.00		298.90-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		71.25	7.13		928.75
531100	OFFICE SUPPLIES EXPENSE	5,000.00	84.90	1,255.58	25.11		3,744.42

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	4,000.00		3,204.06	80.10		795.94
534600	ED & RECREATIONAL SUP EX	1,000.00	29.13	335.70	33.57		664.30
541100	ACCTG & AUDITING SERVICES	5,000.00		4,314.00	86.28		686.00
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	5.81		2,825.69
556100	INSURANCE EXPENSE			146.82	0.00		146.82-
559100	OTHER OPERATING EXP	2,000.00	38.25	551.46	27.57		1,448.54
	Major Account 520000 Total	283,620.14	9,398.89	179,529.36	63.30	0.00	104,090.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		3,172.51	45.32		3,827.49
571101	Comm. Bd. & Lodging	3,000.00		2,684.00	89.47		316.00
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,248.15	20.80		4,751.85
573100	STATE-OWNED TRANSPORT	4,100.00		1,068.67	26.07		3,031.33
574500	PERSONAL VEHICLE MILEAGE	1,500.00		684.42	45.63		815.58
574501	Comm. Personal Vehicle	12,000.00		5,842.81	48.69		6,157.19
575100	MISC TRAVEL EXPENSES	500.00		290.94	58.19		209.06
575101	Comm. Misc. Travel	100.00		167.50	167.50		67.50-
	Major Account 570000 Total	34,200.00	0.00	15,159.00	44.32	0.00	19,041.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00	978.99	978.99	32.63		2,021.01
583300	COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
	Major Account 580000 Total	9,500.00	978.99	978.99	10.31	0.00	8,521.01
	BUDGETED EXPENDITURES TOTAL	1,488,193.14	106,099.39	880,193.39	59.15	0.00	607,999.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,433,143.34	105,983.75	876,314.28	61.15		556,829.06
2	CASH FUNDS	43,003.80	115.64	3,879.11	9.02		39,124.69
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,488,193.14	106,099.39	880,193.39	59.15	0.00	607,999.75

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

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						
475100 REGISTRATION / LICENSE F			5,900.00-	0.00		5,900.00
Major Account 470000 Total	0.00	0.00	5,900.00-	0.00	0.00	5,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.97-	667.23-	0.00		667.23
Major Account 480000 Total	0.00	102.97-	667.23-	0.00	0.00	667.23
BUDGETED REVENUE TOTAL	0.00	102.97-	6,567.23-	0.00	0.00	6,567.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		84.69-	6,443.45-	0.00		6,443.45
4 FEDERAL FUNDS		18.28-	123.78-	0.00		123.78
BUDGETED REVENUE TOTAL	0.00	102.97-	6,567.23-	0.00	0.00	6,567.23
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						
460000 REVENUE - INTERGOVERNMENTAL						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		4,964.88-	4,964.88-	0.00		4,964.88
Major Account 460000 Total	0.00	4,964.88-	4,964.88-	0.00	0.00	4,964.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.03-	152.82-	0.00		152.82
Major Account 480000 Total	0.00	20.03-	152.82-	0.00	0.00	152.82
UNBUDGETED REVENUE TOTAL	0.00	4,984.91-	5,117.70-	0.00	0.00	5,117.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,984.91-	5,117.70-	0.00		5,117.70
UNBUDGETED REVENUE TOTAL	0.00	4,984.91-	5,117.70-	0.00	0.00	5,117.70

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,269.97	26,399.58	49.90		26,500.42
511700	EMPLOYEE BONUSES	3,500.00		3,500.00	100.00		
512100	VACATION LEAVE EXPENSE		427.92	2,630.59	0.00		2,630.59-
512200	SICK LEAVE EXPENSE		382.53	1,089.46	0.00		1,089.46-
512300	HOLIDAY LEAVE EXPENSE		414.91	1,037.68	0.00		1,037.68-
512800	ADMINISTRATIVE LEAVE EXP			192.59	0.00		192.59-
	Personal Services Subtotal	56,400.00	4,495.33	34,849.90	61.79	0.00	21,550.10
515100	RETIREMENT PLANS EXPENSE	4,504.00	359.62	2,789.53	61.93		1,714.47
515200	FICA EXPENSE	4,000.00	317.27	2,464.96	61.62		1,535.04
515400	LIFE & ACCIDENT INS EXP	12.00	.94	7.14	59.50		4.86
515500	HEALTH INSURANCE EXPENSE	17,446.00	943.82	7,116.95	40.79		10,329.05
	Major Account 510000 Total	82,362.00	6,116.98	47,228.48	57.34	0.00	35,133.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	1,200.00	187.63	640.02	53.34		559.98
521400	DATA PROCESSING EXPENSE		46.50	1,899.24	0.00		1,899.24-
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521800	CASH SHORT ADJUSTMENT			19.38	0.00		19.38-
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
531100	OFFICE SUPPLIES EXPENSE			17.45	0.00		17.45-
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	31,448.00		8,300.00	26.39		23,148.00
559100	OTHER OPERATING EXP		50.00	125.02	0.00		125.02-
	Major Account 520000 Total	38,148.00	284.13	11,001.11	28.84	0.00	27,146.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		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

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			19.17	0.00		19.17-
575100	MISC TRAVEL EXPENSES			5.21	0.00		5.21-
	Major Account 570000 Total	1,200.00	0.00	131.88	10.99	0.00	1,068.12
	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	74,912.87	576,385.94	54.03		490,315.13
599100	OTHER GOVERNMENT AID	613,901.00		244,775.00	39.87		369,126.00
	Major Account 590000 Total	1,680,602.07	74,912.87	821,160.94	48.86	0.00	859,441.13
BUDGETED EXPENDITURES TOTAL		1,802,812.07	81,313.98	879,522.41	48.79	0.00	923,289.66

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	1,802,812.07	81,313.98	879,522.41	48.79		923,289.66
BUDGETED EXPENDITURES TOTAL		1,802,812.07	81,313.98	879,522.41	48.79	0.00	923,289.66

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 58.90

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	2,393,268.00	10,427,896.08	60.90		6,695,782.92
Major Account 590000 Total	17,123,679.00	2,393,268.00	10,427,896.08	60.90	0.00	6,695,782.92
BUDGETED EXPENDITURES TOTAL	17,123,679.00	2,393,268.00	10,427,896.08	60.90	0.00	6,695,782.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00	2,393,268.00	6,215,647.40	90.50		652,508.60
2 CASH FUNDS	10,255,523.00		4,212,248.68	41.07		6,043,274.32
BUDGETED EXPENDITURES TOTAL	17,123,679.00	2,393,268.00	10,427,896.08	60.90	0.00	6,695,782.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,916.50-	125,036.75-	0.00		125,036.75
Major Account 480000 Total	0.00	15,916.50-	125,036.75-	0.00	0.00	125,036.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,033,999.00-	0.00		4,033,999.00
Major Account 490000 Total	0.00	0.00	4,033,999.00-	0.00	0.00	4,033,999.00
BUDGETED REVENUE TOTAL	0.00	15,916.50-	4,159,035.75-	0.00	0.00	4,159,035.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,916.50-	4,159,035.75-	0.00		4,159,035.75
BUDGETED REVENUE TOTAL	0.00	15,916.50-	4,159,035.75-	0.00	0.00	4,159,035.75

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 58.90

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	87.50-	313,127.42	28.59		782,230.77
Major Account 590000 Total	1,095,358.19	87.50-	313,127.42	28.59	0.00	782,230.77
BUDGETED EXPENDITURES TOTAL	1,095,358.19	87.50-	313,127.42	28.59	0.00	782,230.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,358.19	87.50-	88,731.04	11.37		691,627.15
4 FEDERAL FUNDS	315,000.00		224,396.38	71.24		90,603.62
BUDGETED EXPENDITURES TOTAL	1,095,358.19	87.50-	313,127.42	28.59	0.00	782,230.77

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,650.49	645,116.43	60.22		426,188.57
511900	SUPPLEMENTAL		335.00	2,290.00	0.00		2,290.00-
	Personal Services Subtotal	1,071,305.00	93,985.49	647,406.43	60.43	0.00	423,898.57
515100	RETIREMENT PLANS EXPENSE	85,704.00	7,492.05	50,869.35	59.35		34,834.65
515200	FICA EXPENSE	81,955.00	6,874.53	40,851.16	49.85		41,103.84
515400	LIFE & ACCIDENT INS EXP	3,890.00	311.74	2,110.43	54.25		1,779.57
515500	HEALTH INSURANCE EXPENSE	105,600.00	9,758.46	64,277.92	60.87		41,322.08
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	118,422.27	814,649.29	59.98	0.00	543,597.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	132,000.00	63.67	1,194.91	.91		130,805.09
521200	COMM EXP-VOICE/DATA		2,933.07	10,369.43	0.00		10,369.43-
521500	PUBLICATION & PRINT EXPENSE		949.40	4,465.63	0.00		4,465.63-
522100	DUES & SUBSCRIPTION EXPENSE		1,763.50	9,059.60	0.00		9,059.60-
522200	CONFERENCE REGISTRATION		635.00	4,353.00	0.00		4,353.00-
524600	RENT EXPENSE-BUILDINGS		4,975.00	31,355.00	0.00		31,355.00-
524700	RENT EXP-OTHER REAL PROP			575.00	0.00		575.00-
525500	RENT EXP-OTHER PERS PROP			158.41	0.00		158.41-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	33,500.00	514.78	3,321.36	9.91		30,178.64
532100	NON CAPITALIZED EQUIP PU			5,658.46	0.00		5,658.46-
533900	FOOD EXPENSE		173.68	406.18	0.00		406.18-
534600	ED & RECREATIONAL SUP EX			26.74	0.00		26.74-
541100	ACCTG & AUDITING SERVICES	750.00			0.00		750.00
543100	IT CONSULTING-APPLICATIONS			284.21	0.00		284.21-
549200	JANITORIAL/SECURITY SERVICES		220.00	1,320.00	0.00		1,320.00-
554900	OTHER CONTRACTUAL SERVICE		24,631.00	238,746.11	0.00		238,746.11-
556100	INSURANCE EXPENSE	900.00		861.00	95.67		39.00
559100	OTHER OPERATING EXP	72,640.00	998.05	1,229.46	1.69		71,410.54
	Major Account 520000 Total	239,790.00	37,857.15	313,884.50	130.90	0.00	74,094.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	29.12	13,535.15	52.06		12,464.85
571600	MEALS-NOT TRAVEL STATUS			451.48	0.00		451.48-
572100	COMMERCIAL TRANSPORTATION	7,000.00	302.70	4,817.56	68.82		2,182.44
573100	STATE-OWNED TRANSPORT	2,000.00	431.97	2,188.14	109.41		188.14-
574500	PERSONAL VEHICLE MILEAGE	24,505.00	870.55	12,578.47	51.33		11,926.53
575100	MISC TRAVEL EXPENSES	2,000.00		864.25	43.21		1,135.75
	Major Account 570000 Total	61,505.00	1,634.34	34,435.05	55.99	0.00	27,069.95
	BUDGETED EXPENDITURES TOTAL	1,659,542.00	157,913.76	1,162,968.84	70.08	0.00	496,573.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,659,542.00	157,913.76	948,887.73	57.18		710,654.27
2	CASH FUNDS			214,081.11	0.00		214,081.11-
	BUDGETED EXPENDITURES TOTAL	1,659,542.00	157,913.76	1,162,968.84	70.08	0.00	496,573.16
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		465.66-	4,107.99-	0.00		4,107.99
484500	REIMB NON-GOVT SOURCES			266.20-	0.00		266.20
	Major Account 480000 Total	0.00	465.66-	4,374.19-	0.00	0.00	4,374.19
	BUDGETED REVENUE TOTAL	0.00	465.66-	4,374.19-	0.00	0.00	4,374.19
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			266.20-	0.00		266.20
2	CASH FUNDS		465.66-	4,107.99-	0.00		4,107.99
	BUDGETED REVENUE TOTAL	0.00	465.66-	4,374.19-	0.00	0.00	4,374.19

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		588.42-	3,991.79-	0.00		3,991.79
Major Account 480000 Total	0.00	588.42-	3,991.79-	0.00	0.00	3,991.79
UNBUDGETED REVENUE TOTAL	0.00	588.42-	3,991.79-	0.00	0.00	3,991.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		588.42-	3,991.79-	0.00		3,991.79
UNBUDGETED REVENUE TOTAL	0.00	588.42-	3,991.79-	0.00	0.00	3,991.79

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

	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		1,125.00	3,375.00	0.00		3,375.00-
511900	SUPPLEMENTAL		12.50	12.50	0.00		12.50-
	Personal Services Subtotal	0.00	1,137.50	3,387.50	0.00	0.00	3,387.50-
515100	RETIREMENT PLANS EXPENSE		90.00	270.00	0.00		270.00-
515200	FICA EXPENSE		77.39	222.63	0.00		222.63-
515400	LIFE & ACCIDENT INS EXP		4.67	14.01	0.00		14.01-
515500	HEALTH INSURANCE EXPENSE		304.54	1,218.15	0.00		1,218.15-
	Major Account 510000 Total	0.00	1,614.10	5,112.29	0.00	0.00	5,112.29-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00		250.00-
541100	ACCTG & AUDITING SERVICES			734.81	0.00		734.81-
554900	OTHER CONTRACTUAL SERVICE		197,810.52	197,810.52	0.00		197,810.52-
559100	OTHER OPERATING EXP			45.50	0.00		45.50-
	Major Account 520000 Total	0.00	198,060.52	198,840.83	0.00	0.00	198,840.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	199,674.62	203,953.12	0.00	0.00	203,953.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		199,674.62	203,953.12	0.00		203,953.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	199,674.62	203,953.12	0.00	0.00	203,953.12-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,011.10-	6,623.52-	0.00		6,623.52
484900	OTHER PRIVATE SOURCES			24,480.00-	0.00		24,480.00
	Major Account 480000 Total	0.00	1,011.10-	31,103.52-	0.00	0.00	31,103.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			3,686.50-	0.00		3,686.50
Major Account 490000 Total	0.00	0.00	3,686.50-	0.00	0.00	3,686.50
UNBUDGETED REVENUE TOTAL	0.00	1,011.10-	34,790.02-	0.00	0.00	34,790.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,011.10-	34,790.02-	0.00		34,790.02
UNBUDGETED REVENUE TOTAL	0.00	1,011.10-	34,790.02-	0.00	0.00	34,790.02

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			71.95	0.00		71.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	269.95	0.00	0.00	269.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	269.95	0.00	0.00	269.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			269.95	0.00		269.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	269.95	0.00	0.00	269.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.69-	141.53-	0.00		141.53
Major Account 480000 Total	0.00	20.69-	141.53-	0.00	0.00	141.53
UNBUDGETED REVENUE TOTAL	0.00	20.69-	141.53-	0.00	0.00	141.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.69-	141.53-	0.00		141.53
UNBUDGETED REVENUE TOTAL	0.00	20.69-	141.53-	0.00	0.00	141.53

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	493,854.78	3,745,828.24	101.37		50,556.24-
511200	TEMPORARY SALARIES-WAGES	84,320.00	53,695.98	391,433.23	464.22		307,113.23-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	3,779,592.00	547,600.76	4,137,611.47	109.47	0.00	358,019.47-
515100	RETIREMENT PLANS EXPENSE	695,623.00	38,823.23	294,522.67	42.34		401,100.33
515200	FICA EXPENSE	669,539.00	39,139.58	296,277.41	44.25		373,261.59
515400	LIFE & ACCIDENT INS EXP	34,783.00	1,878.71	15,332.68	44.08		19,450.32
515500	HEALTH INSURANCE EXPENSE	1,582,539.00	71,965.65	505,689.66	31.95		1,076,849.34
	Major Account 510000 Total	6,762,076.00	699,407.93	5,249,433.89	77.63	0.00	1,512,642.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,276,258.00		3,247.87	.25		1,273,010.13
521200	COMM EXP-VOICE/DATA			19,772.45	0.00		19,772.45-
521300	FREIGHT		184.70	965.45	0.00		965.45-
521500	PUBLICATION & PRINT EXPENSE			897.49	0.00		897.49-
521700	1099 ROYALTY PAYMENTS		450.00	2,993.73	0.00		2,993.73-
522100	DUES & SUBSCRIPTION EXPENSE		1,672.76	14,954.06	0.00		14,954.06-
522200	CONFERENCE REGISTRATION		5,140.77	31,769.35	0.00		31,769.35-
522600	JOB APPLICANT EXPENSE			17.75	0.00		17.75-
524700	RENT EXP-OTHER REAL PROP		100.00-	342.00	0.00		342.00-
525500	RENT EXP-OTHER PERS PROP		219.48	219.48	0.00		219.48-
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	0.00		1,560.00-
527800	REP & MAINT-OTHER PROPER		550.85	5,993.64	0.00		5,993.64-
531100	OFFICE SUPPLIES EXPENSE		2,708.78	23,656.92	0.00		23,656.92-
532100	NON CAPITALIZED EQUIP PU			26,270.83	0.00		26,270.83-
533900	FOOD EXPENSE			957.48	0.00		957.48-
534600	ED & RECREATIONAL SUP EX		11,268.36	107,689.00	0.00		107,689.00-
534800	CONSTRUCTION & MAINT SUPPLIES		7.79	1,259.25	0.00		1,259.25-
537100	LABORATORY SUP EXP		416.71	183.45-	0.00		183.45
538100	VEHICLE & EQUIP SUPP EXP			76.60	0.00		76.60-
548700	REFUSE/RECYCLING			58.78	0.00		58.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL		449.55	2,483.13	0.00		2,483.13-
554900	OTHER CONTRACTUAL SERVICE		2,433.84	57,007.72	0.00		57,007.72-
555100	SOFTWARE RENEWAL/MAINT FEE		1,375.00	52,874.10	0.00		52,874.10-
	Major Account 520000 Total	1,276,258.00	26,778.59	355,709.36	27.87	0.00	920,548.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	6,652.24	48,249.01	48.25		51,750.99
571900	MEALS-ONE DAY TRAVEL		7.48	15.93	0.00		15.93-
572100	COMMERCIAL TRANSPORTATION		2,845.16	24,919.18	0.00		24,919.18-
573100	STATE-OWNED TRANSPORT			15,137.66	0.00		15,137.66-
574500	PERSONAL VEHICLE MILEAGE		1,334.12	16,442.13	0.00		16,442.13-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,544.00	0.00		5,544.00-
575100	MISC TRAVEL EXPENSES		595.11	2,788.12	0.00		2,788.12-
	Major Account 570000 Total	100,000.00	11,434.11	113,096.03	113.10	0.00	13,096.03-
	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			12,209.34	0.00		12,209.34-
	Major Account 590000 Total	0.00	0.00	12,209.34	0.00	0.00	12,209.34-
	BUDGETED EXPENDITURES TOTAL	8,138,334.00	737,620.63	5,735,719.21	70.48	0.00	2,402,614.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,886,798.00	697,100.84	5,247,126.80	66.53		2,639,671.20
2	CASH FUNDS	251,536.00	40,519.79	488,592.41	194.24		237,056.41-
	BUDGETED EXPENDITURES TOTAL	8,138,334.00	737,620.63	5,735,719.21	70.48	0.00	2,402,614.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600	OP GRANTS - LOCAL GOVERN		750.75-	750.75-	0.00		750.75
	Major Account 460000 Total	0.00	750.75-	750.75-	0.00	0.00	750.75
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			5,880.00	0.00		5,880.00-
471110	RESIDENT TUITION		1,342,821.76-	2,925,859.47-	0.00		2,925,859.47
471111	NON-RESIDENT TUITION		1,036,691.25-	2,252,266.50-	0.00		2,252,266.50
471112	OFF CAMPUS TUITION		35,898.50-	162,874.00-	0.00		162,874.00
471113	ON-LINE TUITION		2,307,039.36-	4,504,787.40-	0.00		4,504,787.40
471140	OTHER STUDENT FEES		120,765.13-	314,417.15-	0.00		314,417.15
471170	TUITION WAIVER-CONTRA		1,085,578.60	2,356,548.13	0.00		2,356,548.13-
474100	GENERAL BUSINESS FEES		1,869.08	1,674.08	0.00		1,674.08-
475201	CREDIT BY EXAM			45.00-	0.00		45.00
	Major Account 470000 Total	0.00	3,755,768.32-	7,796,147.31-	0.00	0.00	7,796,147.31
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		4,626.88-	4,954.88-	0.00		4,954.88
485100	FINES FORFEITS & PENALTI		1,041.36	74,927.32	0.00		74,927.32-
	Major Account 480000 Total	0.00	3,585.52-	69,972.44	0.00	0.00	69,972.44-
	BUDGETED REVENUE TOTAL	0.00	3,760,104.59-	7,726,925.62-	0.00	0.00	7,726,925.62
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,760,104.59-	7,726,925.62-	0.00		7,726,925.62
	BUDGETED REVENUE TOTAL	0.00	3,760,104.59-	7,726,925.62-	0.00	0.00	7,726,925.62
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		5,000.00	9,000.00	0.00		9,000.00-
	Personal Services Subtotal	0.00	5,000.00	9,000.00	0.00	0.00	9,000.00-
515100	RETIREMENT PLANS EXPENSE		400.00	720.00	0.00		720.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		364.54	653.19	0.00		653.19-
515400 LIFE & ACCIDENT INS EXP		9.88	19.74	0.00		19.74-
515500 HEALTH INSURANCE EXPENSE		667.72	1,325.52	0.00		1,325.52-
Major Account 510000 Total	0.00	6,442.14	11,718.45	0.00	0.00	11,718.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,442.14	11,718.45	0.00	0.00	11,718.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,442.14	11,718.45	0.00		11,718.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,442.14	11,718.45	0.00	0.00	11,718.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		7,500.00-	10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	7,500.00-	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,500.00-	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,500.00-	10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,500.00-	10,000.00-	0.00	0.00	10,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

	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		967.27	11,944.47	0.00		11,944.47-
	Personal Services Subtotal	0.00	967.27	11,944.47	0.00	0.00	11,944.47-
515200	FICA EXPENSE		4.44	587.09	0.00		587.09-
	Major Account 510000 Total	0.00	971.71	12,531.56	0.00	0.00	12,531.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			258.79	0.00		258.79-
531100	OFFICE SUPPLIES EXPENSE			1,608.04	0.00		1,608.04-
534600	ED & RECREATIONAL SUP EX		121.43	3,688.23	0.00		3,688.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			423.88	0.00		423.88-
554900	OTHER CONTRACTUAL SERVICE			1,240.00	0.00		1,240.00-
555100	SOFTWARE RENEWAL/MAINT FEE			963.00	0.00		963.00-
	Major Account 520000 Total	0.00	121.43	8,181.94	0.00	0.00	8,181.94-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			165.64	0.00		165.64-
573100	STATE-OWNED TRANSPORT			1,331.60	0.00		1,331.60-
574500	PERSONAL VEHICLE MILEAGE			281.60	0.00		281.60-
	Major Account 570000 Total	0.00	0.00	1,778.84	0.00	0.00	1,778.84-
BUDGETED EXPENDITURES TOTAL		0.00	1,093.14	22,492.34	0.00	0.00	22,492.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,093.14	6,824.35	0.00		6,824.35-
4	FEDERAL FUNDS			15,667.99	0.00		15,667.99-
BUDGETED EXPENDITURES TOTAL		0.00	1,093.14	22,492.34	0.00	0.00	22,492.34-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

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			3,142.66-	0.00		3,142.66
461300 PASS-THROUGH FEDERAL GRA			7,640.04-	0.00		7,640.04
Major Account 460000 Total	0.00	0.00	10,782.70-	0.00	0.00	10,782.70
BUDGETED REVENUE TOTAL	0.00	0.00	10,782.70-	0.00	0.00	10,782.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			10,782.70-	0.00		10,782.70
BUDGETED REVENUE TOTAL	0.00	0.00	10,782.70-	0.00	0.00	10,782.70
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		134.16	4,932.46	0.00		4,932.46-
534800 CONSTRUCTION & MAINT SUPPLIES		48.99	48.99	0.00		48.99-
Major Account 520000 Total	0.00	183.15	4,981.45	0.00	0.00	4,981.45-
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			571.53	0.00		571.53-
Major Account 590000 Total	0.00	0.00	571.53	0.00	0.00	571.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	183.15	5,973.22	0.00	0.00	5,973.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		183.15	5,973.22	0.00		5,973.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	183.15	5,973.22	0.00	0.00	5,973.22-
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,004.49	202,215.25	0.00		202,215.25-
511200	TEMPORARY SALARIES-WAGES		3,475.54	39,805.93	0.00		39,805.93-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	31,530.03	242,371.18	0.00	0.00	242,371.18-
515100	RETIREMENT PLANS EXPENSE		1,785.58	12,993.77	0.00		12,993.77-
515200	FICA EXPENSE		2,052.92	15,464.68	0.00		15,464.68-
515400	LIFE & ACCIDENT INS EXP		118.58	849.85	0.00		849.85-
515500	HEALTH INSURANCE EXPENSE		6,486.36	44,047.40	0.00		44,047.40-
	Major Account 510000 Total	0.00	41,973.47	315,726.88	0.00	0.00	315,726.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		549.23-	3,262.21-	0.00		3,262.21
521200	COMM EXP-VOICE/DATA			1,087.90	0.00		1,087.90-
521300	FREIGHT			107.10	0.00		107.10-
521500	PUBLICATION & PRINT EXPENSE		50.00	6,881.21	0.00		6,881.21-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	2,030.49	0.00		2,030.49-
522200	CONFERENCE REGISTRATION		670.71-	510.45	0.00		510.45-
524700	RENT EXP-OTHER REAL PROP		525.00	525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE		331.98	1,808.11	0.00		1,808.11-
533900	FOOD EXPENSE		1,685.16	8,301.16	0.00		8,301.16-
534500	AGRICULTURAL SUPPLIES EXP			39.99	0.00		39.99-
534600	ED & RECREATIONAL SUP EX		920.54	3,896.79	0.00		3,896.79-
534800	CONSTRUCTION & MAINT SUPPLIES			46,223.91	0.00		46,223.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		188.67	1,736.22	0.00		1,736.22-
537100	LABORATORY SUP EXP			46.44	0.00		46.44-
554900	OTHER CONTRACTUAL SERVICE			23,981.29	0.00		23,981.29-
555100	SOFTWARE RENEWAL/MAINT FEE		432.00	432.00	0.00		432.00-
556100	INSURANCE EXPENSE			175.00	0.00		175.00-
	Major Account 520000 Total	0.00	3,063.41	94,520.85	0.00	0.00	94,520.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,960.62	0.00		1,960.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			489.80	0.00		489.80-
574500	PERSONAL VEHICLE MILEAGE			262.95	0.00		262.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,600.00-		0.00		
	Major Account 570000 Total	0.00	3,600.00-	2,713.37	0.00	0.00	2,713.37-
BUDGETED EXPENDITURES TOTAL		0.00	41,436.88	412,961.10	0.00	0.00	412,961.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,136.24	73,014.59	0.00		73,014.59-
2	CASH FUNDS		31,300.64	292,317.82	0.00		292,317.82-
4	FEDERAL FUNDS			47,628.69	0.00		47,628.69-
BUDGETED EXPENDITURES TOTAL		0.00	41,436.88	412,961.10	0.00	0.00	412,961.10-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			610.57	0.00		610.57-
	Major Account 450000 Total	0.00	0.00	610.57	0.00	0.00	610.57-
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
	Major Account 460000 Total	0.00	0.00	19,000.00-	0.00	0.00	19,000.00
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		48,446.95-	101,258.46-	0.00		101,258.46
471179	OTHER SERVICES		21,920.65-	119,683.90-	0.00		119,683.90
	Major Account 470000 Total	0.00	70,367.60-	220,942.36-	0.00	0.00	220,942.36
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		6.00-	106,316.21-	0.00		106,316.21
486300	CLEARING ACCOUNT		10,427.00	57,236.53	0.00		57,236.53-
	Major Account 480000 Total	0.00	10,421.00	49,079.68-	0.00	0.00	49,079.68

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

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			97,362.56-	0.00		97,362.56
Major Account 490000 Total	0.00	0.00	97,362.56-	0.00	0.00	97,362.56
BUDGETED REVENUE TOTAL	0.00	59,946.60-	385,774.03-	0.00	0.00	385,774.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,946.60-	385,774.03-	0.00		385,774.03
BUDGETED REVENUE TOTAL	0.00	59,946.60-	385,774.03-	0.00	0.00	385,774.03

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		203,852.07	1,421,381.52	0.00		1,421,381.52-
511200	TEMPORARY SALARIES-WAGES		2,018.45	57,180.09	0.00		57,180.09-
511900	SUPPLEMENTAL		137.50	437.50	0.00		437.50-
	Personal Services Subtotal	0.00	206,008.02	1,478,999.11	0.00	0.00	1,478,999.11-
515100	RETIREMENT PLANS EXPENSE		14,749.72	104,369.90	0.00		104,369.90-
515200	FICA EXPENSE		14,859.38	105,398.06	0.00		105,398.06-
515400	LIFE & ACCIDENT INS EXP		856.42	5,930.94	0.00		5,930.94-
515500	HEALTH INSURANCE EXPENSE		33,344.23	220,780.33	0.00		220,780.33-
	Major Account 510000 Total	0.00	269,817.77	1,915,478.34	0.00	0.00	1,915,478.34-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			711.78	0.00		711.78-
521200	COMM EXP-VOICE/DATA		4,090.41	31,063.48	0.00		31,063.48-
521400	DATA PROCESSING EXPENSE		795.49	5,556.57	0.00		5,556.57-
521500	PUBLICATION & PRINT EXPENSE			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		175.00	2,139.03	0.00		2,139.03-
522200	CONFERENCE REGISTRATION			10,770.61	0.00		10,770.61-
522600	JOB APPLICANT EXPENSE			6.00	0.00		6.00-
526100	REPAIRS & MAINT-REAL PROPERTY			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	0.00		2,607.00-
531100	OFFICE SUPPLIES EXPENSE		1,582.51	29,894.38	0.00		29,894.38-
532100	NON CAPITALIZED EQUIP PU		28,928.36	332,111.62	0.00		332,111.62-
533900	FOOD EXPENSE			609.63	0.00		609.63-
534600	ED & RECREATIONAL SUP EX			11,462.77	0.00		11,462.77-
534800	CONSTRUCTION & MAINT SUPPLIES			981.72	0.00		981.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,470.95	8,470.95	0.00		8,470.95-
537100	LABORATORY SUP EXP			1,098.38	0.00		1,098.38-
554900	OTHER CONTRACTUAL SERVICE		7,977.76	75,344.67	0.00		75,344.67-
555100	SOFTWARE RENEWAL/MAINT FEE		51,288.95	139,719.17	0.00		139,719.17-
	Major Account 520000 Total	0.00	103,309.43	653,108.93	0.00	0.00	653,108.93-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		83.85	13,942.85	0.00		13,942.85-
572100	COMMERCIAL TRANSPORTATION		538.20	5,057.26	0.00		5,057.26-
573100	STATE-OWNED TRANSPORT			754.99	0.00		754.99-
574500	PERSONAL VEHICLE MILEAGE			1,483.68	0.00		1,483.68-
575100	MISC TRAVEL EXPENSES			426.00	0.00		426.00-
	Major Account 570000 Total	0.00	622.05	21,664.78	0.00	0.00	21,664.78-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			36,265.64	0.00		36,265.64-
	Major Account 580000 Total	0.00	0.00	36,265.64	0.00	0.00	36,265.64-
	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	373,749.25	2,626,849.19	0.00	0.00	2,626,849.19-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		256,218.45	1,822,452.42	0.00		1,822,452.42-
2	CASH FUNDS		117,530.80	804,396.77	0.00		804,396.77-
	BUDGETED EXPENDITURES TOTAL	0.00	373,749.25	2,626,849.19	0.00	0.00	2,626,849.19-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		248,752.50-	522,970.75-	0.00		522,970.75
	Major Account 470000 Total	0.00	248,752.50-	522,970.75-	0.00	0.00	522,970.75
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		85.50-	682.20	0.00		682.20-
	Major Account 480000 Total	0.00	85.50-	682.20	0.00	0.00	682.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	248,838.00-	522,288.55-	0.00	0.00	522,288.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		248,838.00-	522,288.55-	0.00		522,288.55
BUDGETED REVENUE TOTAL	0.00	248,838.00-	522,288.55-	0.00	0.00	522,288.55

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	146,347.55	1,059,965.51	70.67		439,929.49
511200	TEMPORARY SALARIES-WAGES	130,255.00	8,722.51	187,882.50	144.24		57,627.50-
511300	OVERTIME PAYMENTS		616.88	34,846.33	0.00		34,846.33-
511900	SUPPLEMENTAL		1,050.00	7,125.00	0.00		7,125.00-
	Personal Services Subtotal	1,630,150.00	156,736.94	1,289,819.34	79.12	0.00	340,330.66
515100	RETIREMENT PLANS EXPENSE	199,992.00	10,102.60	73,871.07	36.94		126,120.93
515200	FICA EXPENSE	193,047.00	10,963.07	82,897.28	42.94		110,149.72
515400	LIFE & ACCIDENT INS EXP	10,000.00	591.76	4,272.74	42.73		5,727.26
515500	HEALTH INSURANCE EXPENSE	454,982.00	23,646.09	162,585.79	35.73		292,396.21
	Major Account 510000 Total	2,488,171.00	202,040.46	1,613,446.22	64.84	0.00	874,724.78
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,153,675.00		6,557.52	.57		1,147,117.48
521200	COMM EXP-VOICE/DATA			6,043.67	0.00		6,043.67-
521500	PUBLICATION & PRINT EXPENSE			3,346.55	0.00		3,346.55-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE			1,480.10	0.00		1,480.10-
522100	DUES & SUBSCRIPTION EXPENSE		6,207.00	34,871.54	0.00		34,871.54-
522200	CONFERENCE REGISTRATION		380.00	9,337.61	0.00		9,337.61-
522400	SUBSISTENCE		128.35	314.50	0.00		314.50-
522600	JOB APPLICANT EXPENSE			18.00	0.00		18.00-
524700	RENT EXP-OTHER REAL PROP		177.55	4,894.60	0.00		4,894.60-
525500	RENT EXP-OTHER PERS PROP			3,585.85	0.00		3,585.85-
526100	REPAIRS & MAINT-REAL PROPERTY			1,400.00	0.00		1,400.00-
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL			290.20	0.00		290.20-
527500	REPAIRS & MAINT-COMM EQUIP		1,042.00	13,827.50	0.00		13,827.50-
531100	OFFICE SUPPLIES EXPENSE		2,642.08	14,362.33	0.00		14,362.33-
532100	NON CAPITALIZED EQUIP PU			3,252.09	0.00		3,252.09-
533100	HOUSEHOLD & INSTIT EXP		606.00	15,897.24	0.00		15,897.24-
533900	FOOD EXPENSE		508.28	97,803.32	0.00		97,803.32-
534600	ED & RECREATIONAL SUP EX		39,023.67	255,609.66	0.00		255,609.66-
534800	CONSTRUCTION & MAINT SUPPLIES		4,324.39	9,666.43	0.00		9,666.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		75.00	4,785.64	0.00		4,785.64-
538100	VEHICLE & EQUIP SUPP EXP			120.13	0.00		120.13-
539100	INDIRECT COST ALLOWANCE			7,371.40	0.00		7,371.40-
544300	PSYCHOLOGICAL SERVICES		725.00	8,760.00	0.00		8,760.00-
546900	OTHER MEDICAL SERVICES		24.00	11,055.69	0.00		11,055.69-
547100	EDUCATIONAL SERVICES		597.50	4,113.00	0.00		4,113.00-
549100	LAUNDRY SERVICES		2,478.37	21,309.75	0.00		21,309.75-
554900	OTHER CONTRACTUAL SERVICE		13,256.00	89,287.45	0.00		89,287.45-
555100	SOFTWARE RENEWAL/MAINT FEE		4,000.00	20,181.16	0.00		20,181.16-
556100	INSURANCE EXPENSE			5,202.00	0.00		5,202.00-
559100	OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	1,153,675.00	76,195.19	656,819.93	56.93	0.00	496,855.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	30,504.22	240,611.42	963.60		215,641.42-
571900	MEALS-ONE DAY TRAVEL			36.34	0.00		36.34-
572100	COMMERCIAL TRANSPORTATION		2,241.31	80,033.37	0.00		80,033.37-
573100	STATE-OWNED TRANSPORT			10,533.21	0.00		10,533.21-
574500	PERSONAL VEHICLE MILEAGE		722.74	8,180.94	0.00		8,180.94-
575100	MISC TRAVEL EXPENSES		356.77	2,341.80	0.00		2,341.80-
	Major Account 570000 Total	24,970.00	33,825.04	341,737.08	1368.59	0.00	316,767.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,250.00	0.00		1,250.00-
	Major Account 590000 Total	0.00	0.00	1,250.00	0.00	0.00	1,250.00-
BUDGETED EXPENDITURES TOTAL		3,666,816.00	312,060.69	2,613,253.23	71.27	0.00	1,053,562.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,979.00	168,037.52	1,225,118.61	33.84		2,394,860.39
2	CASH FUNDS	46,837.00	115,858.25	1,119,211.56	2389.59		1,072,374.56-
4	FEDERAL FUNDS		28,164.92	268,923.06	0.00		268,923.06-
BUDGETED EXPENDITURES TOTAL		3,666,816.00	312,060.69	2,613,253.23	71.27	0.00	1,053,562.77

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

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		208.04	3,082.74	0.00		3,082.74-
Major Account 450000 Total	0.00	208.04	3,082.74	0.00	0.00	3,082.74-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		153,762.00-	328,072.97-	0.00		328,072.97
471179 OTHER SERVICES		24,622.25-	169,703.90-	0.00		169,703.90
472100 SALE OF SUP & MAT		1,095.00-	4,170.00-	0.00		4,170.00
474100 GENERAL BUSINESS FEES			6,230.69-	0.00		6,230.69
Major Account 470000 Total	0.00	179,479.25-	508,177.56-	0.00	0.00	508,177.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			137.15-	0.00		137.15
484500 REIMB NON-GOVT SOURCES			2,169.63-	0.00		2,169.63
485100 FINES FORFEITS & PENALTI			743.00	0.00		743.00-
Major Account 480000 Total	0.00	0.00	1,563.78-	0.00	0.00	1,563.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,366.17	0.00		1,366.17-
Major Account 490000 Total	0.00	0.00	1,366.17	0.00	0.00	1,366.17-
BUDGETED REVENUE TOTAL	0.00	179,271.21-	505,292.43-	0.00	0.00	505,292.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179,271.21-	505,292.43-	0.00		505,292.43
BUDGETED REVENUE TOTAL	0.00	179,271.21-	505,292.43-	0.00	0.00	505,292.43
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGES			777.50	0.00		777.50-
	Personal Services Subtotal	0.00	0.00	777.50	0.00	0.00	777.50-
515200	FICA EXPENSE		29.70	29.70	0.00		29.70-
	Major Account 510000 Total	0.00	29.70	807.20	0.00	0.00	807.20-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			33.12	0.00		33.12-
521200	COMM EXP-VOICE/DATA			400.59	0.00		400.59-
521500	PUBLICATION & PRINT EXPENSE		419.44	4,830.19	0.00		4,830.19-
522100	DUES & SUBSCRIPTION EXPENSE			603.77	0.00		603.77-
522200	CONFERENCE REGISTRATION		500.00	6,670.00	0.00		6,670.00-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527800	REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		1,200.04	5,326.59	0.00		5,326.59-
532100	NON CAPITALIZED EQUIP PU			849.00-	0.00		849.00
533100	HOUSEHOLD & INSTIT EXP			785.00	0.00		785.00-
533900	FOOD EXPENSE			21.95	0.00		21.95-
534600	ED & RECREATIONAL SUP EX		7,699.99	96,886.27	0.00		96,886.27-
534800	CONSTRUCTION & MAINT SUPPLIES			767.96	0.00		767.96-
554900	OTHER CONTRACTUAL SERVICE			18,557.00	0.00		18,557.00-
	Major Account 520000 Total	0.00	9,819.47	136,133.44	0.00	0.00	136,133.44-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,601.96	16,883.04	0.00		16,883.04-
572100	COMMERCIAL TRANSPORTATION		439.20	2,590.72	0.00		2,590.72-
574500	PERSONAL VEHICLE MILEAGE			217.28	0.00		217.28-
575100	MISC TRAVEL EXPENSES		525.00	1,032.56	0.00		1,032.56-
	Major Account 570000 Total	0.00	4,566.16	20,723.60	0.00	0.00	20,723.60-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,415.33	157,664.24	0.00	0.00	157,664.24-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		14,415.33	157,664.24	0.00		157,664.24-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,415.33	157,664.24	0.00	0.00	157,664.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			7.79	0.00		7.79-
Major Account 450000 Total	0.00	0.00	7.79	0.00	0.00	7.79-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		163,974.68-	339,846.44-	0.00		339,846.44
471140 OTHER STUDENT FEES		10,816.45-	23,224.32-	0.00		23,224.32
471179 OTHER SERVICES			687.85	0.00		687.85-
Major Account 470000 Total	0.00	174,791.13-	362,382.91-	0.00	0.00	362,382.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		910.43-	6,285.85-	0.00		6,285.85
485100 FINES FORFEITS & PENALTI			1,198.32	0.00		1,198.32-
Major Account 480000 Total	0.00	910.43-	5,087.53-	0.00	0.00	5,087.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			97,362.56	0.00		97,362.56-
493200 OPERATING TRANSFERS OUT			1,366.17-	0.00		1,366.17
Major Account 490000 Total	0.00	0.00	95,996.39	0.00	0.00	95,996.39-
UNBUDGETED REVENUE TOTAL	0.00	175,701.56-	271,466.26-	0.00	0.00	271,466.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		175,701.56-	271,466.26-	0.00		271,466.26
UNBUDGETED REVENUE TOTAL	0.00	175,701.56-	271,466.26-	0.00	0.00	271,466.26

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	211,998.13	1,412,866.89	54.47		1,180,877.11
511200	TEMPORARY SALARIES-WAGES	137,195.00	23,939.00-	55,346.82	40.34		81,848.18
511300	OVERTIME PAYMENTS			807.98	0.00		807.98-
511900	SUPPLEMENTAL		520.00	3,690.00	0.00		3,690.00-
	Personal Services Subtotal	2,730,939.00	188,579.13	1,472,711.69	53.93	0.00	1,258,227.31
515100	RETIREMENT PLANS EXPENSE	256,733.00	15,322.12	100,905.32	39.30		155,827.68
515200	FICA EXPENSE	247,103.00	15,471.49	101,223.02	40.96		145,879.98
515400	LIFE & ACCIDENT INS EXP	12,836.00	825.81	5,894.99	45.93		6,941.01
515500	HEALTH INSURANCE EXPENSE	584,068.00	37,788.56	273,519.23	46.83		310,548.77
516300	EMPLOYEE ASSISTANCE PRO			6,956.00	0.00		6,956.00-
516400	UNEMPLOYM COMP INS EXP		4,643.00	8,023.32	0.00		8,023.32-
516500	WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
	Major Account 510000 Total	3,831,679.00	262,630.11	2,134,515.57	55.71	0.00	1,697,163.43
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,850,639.00	10,773.36	27,026.33	.23		11,823,612.67
521200	COMM EXP-VOICE/DATA		3,157.40	22,790.95-	0.00		22,790.95
521300	FREIGHT			2,954.27	0.00		2,954.27-
521400	DATA PROCESSING EXPENSE			81.04-	0.00		81.04
521500	PUBLICATION & PRINT EXPENSE		26,282.58	211,561.42	0.00		211,561.42-
521700	1099 ROYALTY PAYMENTS		2,957.72	2,957.72	0.00		2,957.72-
521900	AWARDS EXPENSE			105.00	0.00		105.00-
522100	DUES & SUBSCRIPTION EXPENSE		728.00	24,184.57	0.00		24,184.57-
522200	CONFERENCE REGISTRATION		599.00	14,437.62	0.00		14,437.62-
522500	EMPLOYEE MOVING EXPENSE			431.44	0.00		431.44-
522600	JOB APPLICANT EXPENSE			3,762.58	0.00		3,762.58-
524700	RENT EXP-OTHER REAL PROP		130.00	647.41	0.00		647.41-
525100	RENT EXP-OFFICE EQUIP		3,487.09	14,771.71	0.00		14,771.71-
526100	REPAIRS & MAINT-REAL PROPERTY			28,512.97	0.00		28,512.97-
527200	REP & MAINT-MOTOR VEHICL		18,566.56	72,904.27	0.00		72,904.27-
527500	REPAIRS & MAINT-COMM EQUIP		2,207.20	27,869.30	0.00		27,869.30-
527800	REP & MAINT-OTHER PROPER			222.00	0.00		222.00-
531100	OFFICE SUPPLIES EXPENSE		9,995.63	42,961.16	0.00		42,961.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		3,790.41	28,460.80	0.00		28,460.80-
533100	HOUSEHOLD & INSTIT EXP			2,475.65	0.00		2,475.65-
533900	FOOD EXPENSE			2,700.66	0.00		2,700.66-
534600	ED & RECREATIONAL SUP EX		6,201.86	27,008.15	0.00		27,008.15-
534800	CONSTRUCTION & MAINT SUPPLIES		44.33	7,360.03	0.00		7,360.03-
535100	MEDICAL SUPPLIES		154.80	154.80	0.00		154.80-
538100	VEHICLE & EQUIP SUPP EXP		2,884.03	19,543.80	0.00		19,543.80-
539100	INDIRECT COST ALLOWANCE		18,010.00-	18,185.00-	0.00		18,185.00
539300	THIRD PARTY REIMB			77,298.38	0.00		77,298.38-
541100	ACCTG & AUDITING SERVICES			18,808.10	0.00		18,808.10-
541500	LEGAL SERVICES EXPENSE			7,312.25	0.00		7,312.25-
542500	ENG & ARCH SERVICES			245.40	0.00		245.40-
545000	LABORATORY SERVICES		97.50	222.50	0.00		222.50-
547100	EDUCATIONAL SERVICES			25,575.16	0.00		25,575.16-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,485.00	0.00		2,485.00-
554900	OTHER CONTRACTUAL SERVICE		15,704.18	144,710.98	0.00		144,710.98-
555100	SOFTWARE RENEWAL/MAINT FEE			2,432.25	0.00		2,432.25-
555200	SOFTWARE - NEW PURCHASES		46.91	518.71	0.00		518.71-
556100	INSURANCE EXPENSE		12,077.48-	250,666.40	0.00		250,666.40-
556300	SURETY & NOTARY BONDS			1,482.91	0.00		1,482.91-
559100	OTHER OPERATING EXP		12,863.57	89,980.60	0.00		89,980.60-
	Major Account 520000 Total	11,850,639.00	90,584.65	1,143,695.31	9.65	0.00	10,706,943.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	1,891.46	40,252.22	154.22		14,152.22-
571600	MEALS-NOT TRAVEL STATUS			732.89	0.00		732.89-
571900	MEALS-ONE DAY TRAVEL		4.99	9.98	0.00		9.98-
572100	COMMERCIAL TRANSPORTATION		3,234.00	9,155.06	0.00		9,155.06-
573100	STATE-OWNED TRANSPORT		8,119.00	12,336.78-	0.00		12,336.78
574500	PERSONAL VEHICLE MILEAGE		352.88	23,839.58	0.00		23,839.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	0.00		1,566.03
575100	MISC TRAVEL EXPENSES		30.00	1,006.56	0.00		1,006.56-
	Major Account 570000 Total	26,100.00	13,632.33	61,093.48	234.07	0.00	34,993.48-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,362.00	0.00		7,362.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

	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	7,362.00	0.00	0.00	7,362.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,152.46	0.00		7,152.46-
599100	OTHER GOVERNMENT AID			270.00-	0.00		270.00
	Major Account 590000 Total	0.00	0.00	6,882.46	0.00	0.00	6,882.46-
	BUDGETED EXPENDITURES TOTAL	15,708,418.00	366,847.09	3,353,548.82	21.35	0.00	12,354,869.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,406,791.00	279,306.10	1,912,090.98	35.36		3,494,700.02
2	CASH FUNDS	10,301,627.00	87,540.99	1,441,457.84	13.99		8,860,169.16
	BUDGETED EXPENDITURES TOTAL	15,708,418.00	366,847.09	3,353,548.82	21.35	0.00	12,354,869.18
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		11.88	146.21	0.00		146.21-
	Major Account 450000 Total	0.00	11.88	146.21	0.00	0.00	146.21-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		100.00-		0.00		
	Major Account 460000 Total	0.00	100.00-	0.00	0.00	0.00	0.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,284,097.51	1,800,534.81	0.00		1,800,534.81-
471113	ON-LINE TUITION			1,320.00	0.00		1,320.00-
471140	OTHER STUDENT FEES		320.00-	57,700.00-	0.00		57,700.00
471179	OTHER SERVICES		507.92-	11,170.98-	0.00		11,170.98
474100	GENERAL BUSINESS FEES		20,611.50-	19,939.50-	0.00		19,939.50
475101	AUTO REGISTRATION		120.00-	6,160.00-	0.00		6,160.00
	Major Account 470000 Total	0.00	2,262,538.09	1,706,884.33	0.00	0.00	1,706,884.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,607.76-	63,155.65-	0.00		63,155.65
484500	REIMB NON-GOVT SOURCES			12,833.85-	0.00		12,833.85
484900	OTHER PRIVATE SOURCES		18,158.50-	187,466.40-	0.00		187,466.40
485100	FINES FORFEITS & PENALTI		1,000.00-	8,607.40-	0.00		8,607.40
486300	CLEARING ACCOUNT		4,118,433.42	4,302,048.39	0.00		4,302,048.39-
486600	SEE CHART OF ACCOUNTS		515,314.14-	503,599.24-	0.00		503,599.24
	Major Account 480000 Total	0.00	3,575,353.02	3,526,385.85	0.00	0.00	3,526,385.85-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		60.00-	1,794.40-	0.00		1,794.40
493200	OPERATING TRANSFERS OUT		39,163.09	789,162.59	0.00		789,162.59-
	Major Account 490000 Total	0.00	39,103.09	787,368.19	0.00	0.00	787,368.19-
	BUDGETED REVENUE TOTAL	0.00	5,876,906.08	6,020,784.58	0.00	0.00	6,020,784.58-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,895,064.58	6,208,250.98	0.00		6,208,250.98-
4	FEDERAL FUNDS		18,158.50-	187,466.40-	0.00		187,466.40
	BUDGETED REVENUE TOTAL	0.00	5,876,906.08	6,020,784.58	0.00	0.00	6,020,784.58-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		368,274.55	375,217.17	0.00		375,217.17-
	Major Account 470000 Total	0.00	368,274.55	375,217.17	0.00	0.00	375,217.17-
	UNBUDGETED REVENUE TOTAL	0.00	368,274.55	375,217.17	0.00	0.00	375,217.17-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		368,274.55	375,217.17	0.00		375,217.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	368,274.55	375,217.17	0.00	0.00	375,217.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		85,838.76	557,406.67	0.00		557,406.67-
511200	TEMPORARY SALARIES-WAGES		273.44	17,554.57	0.00		17,554.57-
511900	SUPPLEMENTAL		25.00	125.00	0.00		125.00-
	Personal Services Subtotal	0.00	86,137.20	575,086.24	0.00	0.00	575,086.24-
515100	RETIREMENT PLANS EXPENSE		6,590.55	42,374.58	0.00		42,374.58-
515200	FICA EXPENSE		6,118.91	40,523.28	0.00		40,523.28-
515400	LIFE & ACCIDENT INS EXP		389.96	2,818.47	0.00		2,818.47-
515500	HEALTH INSURANCE EXPENSE		22,751.16	166,551.96	0.00		166,551.96-
	Major Account 510000 Total	0.00	121,987.78	827,354.53	0.00	0.00	827,354.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			70.66	0.00		70.66-
521200	COMM EXP-VOICE/DATA			934.00	0.00		934.00-
521400	DATA PROCESSING EXPENSE			2.32	0.00		2.32-
521700	1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
522200	CONFERENCE REGISTRATION			314.00	0.00		314.00-
523201	NATURAL GAS		13,103.02	24,499.55	0.00		24,499.55-
523202	ELECTRICITY		47,328.38	299,659.30	0.00		299,659.30-
523203	WATER		4,287.52	30,269.03	0.00		30,269.03-
523219	OTHER UTILITY		43,010.24	183,747.82	0.00		183,747.82-
524700	RENT EXP-OTHER REAL PROP		950.00	17,100.00	0.00		17,100.00-
525100	RENT EXP-OFFICE EQUIP		10,253.43	85,195.94	0.00		85,195.94-
525500	RENT EXP-OTHER PERS PROP		6,477.87-	82.00	0.00		82.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,819.02	89,423.69	0.00		89,423.69-
527200	REP & MAINT-MOTOR VEHICL		441.84	4,176.16	0.00		4,176.16-
527500	REPAIRS & MAINT-COMM EQUIP			22,448.85	0.00		22,448.85-
527600	REP & MAINT-HOUSE/INST E			4,587.40	0.00		4,587.40-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		646.90	1,656.74	0.00		1,656.74-
532100	NON CAPITALIZED EQUIP PU			11,371.23	0.00		11,371.23-
533100	HOUSEHOLD & INSTIT EXP		1,130.74	26,332.70	0.00		26,332.70-
534500	AGRICULTURAL SUPPLIES EXP			7,558.72	0.00		7,558.72-
534600	ED & RECREATIONAL SUP EX		34,560.00	72,437.20	0.00		72,437.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP			1,553.50	0.00		1,553.50-
534800	CONSTRUCTION & MAINT SUPPLIES		15,591.31	96,714.64	0.00		96,714.64-
538100	VEHICLE & EQUIP SUPP EXP		1,332.00	5,808.05	0.00		5,808.05-
539300	THIRD PARTY REIMB			5,202.99	0.00		5,202.99-
542500	ENG & ARCH SERVICES		15,610.84	29,130.86	0.00		29,130.86-
543100	IT CONSULTING-APPLICATIONS		17,962.56	17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,835.00	6,760.00	0.00		6,760.00-
548600	PEST CONTROL			1,175.00	0.00		1,175.00-
548700	REFUSE/RECYCLING		1,907.38	26,239.56	0.00		26,239.56-
549500	HAZARDOUS WASTE DISPOSAL			382.48	0.00		382.48-
	Major Account 520000 Total	0.00	211,292.31	1,072,932.95	0.00	0.00	1,072,932.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			715.33	0.00		715.33-
571900	MEALS-ONE DAY TRAVEL			9.10	0.00		9.10-
573100	STATE-OWNED TRANSPORT			101.52	0.00		101.52-
574500	PERSONAL VEHICLE MILEAGE			445.50	0.00		445.50-
	Major Account 570000 Total	0.00	0.00	1,271.45	0.00	0.00	1,271.45-
	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	333,280.09	1,896,445.80	0.00	0.00	1,896,445.80-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		121,987.78	827,354.53	0.00		827,354.53-
2	CASH FUNDS		211,292.31	1,069,091.27	0.00		1,069,091.27-
	BUDGETED EXPENDITURES TOTAL	0.00	333,280.09	1,896,445.80	0.00	0.00	1,896,445.80-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			33.00-	0.00		33.00
471140 OTHER STUDENT FEES		58,518.00-	122,934.00-	0.00		122,934.00
Major Account 470000 Total	0.00	58,518.00-	122,967.00-	0.00	0.00	122,967.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		39,163.09-	39,163.09-	0.00		39,163.09
Major Account 490000 Total	0.00	39,163.09-	39,163.09-	0.00	0.00	39,163.09
BUDGETED REVENUE TOTAL	0.00	97,681.09-	162,130.09-	0.00	0.00	162,130.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,681.09-	162,130.09-	0.00		162,130.09
BUDGETED REVENUE TOTAL	0.00	97,681.09-	162,130.09-	0.00	0.00	162,130.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		645.06-	2,134.00-	0.00		2,134.00
Major Account 480000 Total	0.00	645.06-	2,134.00-	0.00	0.00	2,134.00
UNBUDGETED REVENUE TOTAL	0.00	645.06-	2,134.00-	0.00	0.00	2,134.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		645.06-	2,134.00-	0.00		2,134.00
UNBUDGETED REVENUE TOTAL	0.00	645.06-	2,134.00-	0.00	0.00	2,134.00

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 58.90

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		27,872.69	109,309.65	0.00		109,309.65-
Personal Services Subtotal	0.00	27,872.69	109,309.65	0.00	0.00	109,309.65-
Major Account 510000 Total	0.00	27,872.69	109,309.65	0.00	0.00	109,309.65-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		18,010.00	18,010.00	0.00		18,010.00-
554900 OTHER CONTRACTUAL SERVICE		494.90	3,852.08	0.00		3,852.08-
Major Account 520000 Total	0.00	18,504.90	21,862.08	0.00	0.00	21,862.08-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		112,174.44	6,895,449.69	0.00		6,895,449.69-
Major Account 590000 Total	0.00	112,174.44	6,895,449.69	0.00	0.00	6,895,449.69-
BUDGETED EXPENDITURES TOTAL	0.00	158,552.03	7,026,621.42	0.00	0.00	7,026,621.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,500.00	158,338.00	0.00		158,338.00-
4 FEDERAL FUNDS		153,052.03	6,868,283.42	0.00		6,868,283.42-
BUDGETED EXPENDITURES TOTAL	0.00	158,552.03	7,026,621.42	0.00	0.00	7,026,621.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			157,436.77-	0.00		157,436.77
461500 OP GRANTS - STATE AGENCI			10,467.13-	0.00		10,467.13
Major Account 460000 Total	0.00	0.00	167,903.90-	0.00	0.00	167,903.90
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		38,494.78-	74,238.98-	0.00		74,238.98
Major Account 480000 Total	0.00	38,494.78-	74,238.98-	0.00	0.00	74,238.98
BUDGETED REVENUE TOTAL	0.00	38,494.78-	242,142.88-	0.00	0.00	242,142.88

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			152,338.00-	0.00		152,338.00
4 FEDERAL FUNDS		38,494.78-	89,804.88-	0.00		89,804.88
BUDGETED REVENUE TOTAL	0.00	38,494.78-	242,142.88-	0.00	0.00	242,142.88

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	89,201.81	598,695.76	53.49		520,657.24
511200	TEMPORARY SALARIES-WAGES	255,000.00	13,117.05	137,306.86	53.85		117,693.14
511900	SUPPLEMENTAL		300.00	2,325.00	0.00		2,325.00-
	Personal Services Subtotal	1,374,353.00	102,618.86	738,327.62	53.72	0.00	636,025.38
515100	RETIREMENT PLANS EXPENSE	80,932.00	6,172.39	41,499.81	51.28		39,432.19
515200	FICA EXPENSE	77,897.00	6,419.17	43,527.76	55.88		34,369.24
515400	LIFE & ACCIDENT INS EXP	4,047.00	410.18	2,975.11	73.51		1,071.89
515500	HEALTH INSURANCE EXPENSE	184,121.00	21,096.93	156,681.80	85.10		27,439.20
	Major Account 510000 Total	1,721,350.00	136,717.53	983,012.10	57.11	0.00	738,337.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,128,650.00		350.50	.03		1,128,299.50
521200	COMM EXP-VOICE/DATA		881.25	21,897.45	0.00		21,897.45-
523201	NATURAL GAS		8,735.35	16,333.02	0.00		16,333.02-
523202	ELECTRICITY		31,383.73	199,575.12	0.00		199,575.12-
523203	WATER		2,819.42	19,582.73	0.00		19,582.73-
523219	OTHER UTILITY		28,673.48	117,499.71	0.00		117,499.71-
525500	RENT EXP-OTHER PERS PROP		2,300.00	13,800.00	0.00		13,800.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,510.99	30,656.45	0.00		30,656.45-
527200	REP & MAINT-MOTOR VEHICL			15.00	0.00		15.00-
527500	REPAIRS & MAINT-COMM EQUIP		55.00	5,508.66	0.00		5,508.66-
527600	REP & MAINT-HOUSE/INST E			4,542.95	0.00		4,542.95-
527800	REP & MAINT-OTHER PROPER			784.95	0.00		784.95-
531100	OFFICE SUPPLIES EXPENSE		60.79	14,162.15	0.00		14,162.15-
533100	HOUSEHOLD & INSTIT EXP		2,039.05	36,892.25	0.00		36,892.25-
534600	ED & RECREATIONAL SUP EX			7,306.17	0.00		7,306.17-
534800	CONSTRUCTION & MAINT SUPPLIES		6,571.36	50,052.34	0.00		50,052.34-
535100	MEDICAL SUPPLIES			5,155.05	0.00		5,155.05-
541100	ACCTG & AUDITING SERVICES			10,166.67	0.00		10,166.67-
548600	PEST CONTROL		90.00	986.00	0.00		986.00-
548700	REFUSE/RECYCLING		2,180.52	10,953.52	0.00		10,953.52-
554900	OTHER CONTRACTUAL SERVICE		7,360.85	52,517.20	0.00		52,517.20-
556100	INSURANCE EXPENSE			31,020.00	0.00		31,020.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

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	99,661.79	651,007.89	57.68	0.00	477,642.11
BUDGETED EXPENDITURES TOTAL	2,850,000.00	236,379.32	1,634,019.99	57.33	0.00	1,215,980.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,850,000.00	236,379.32	1,634,019.99	57.33		1,215,980.01
BUDGETED EXPENDITURES TOTAL	2,850,000.00	236,379.32	1,634,019.99	57.33	0.00	1,215,980.01
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		632.46	2,225.09	0.00		2,225.09-
Major Account 450000 Total	0.00	632.46	2,225.09	0.00	0.00	2,225.09-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		304,246.90	309,781.50	0.00		309,781.50-
471140 OTHER STUDENT FEES		468,144.00-	983,296.00-	0.00		983,296.00
471179 OTHER SERVICES			4,180.96-	0.00		4,180.96
474100 GENERAL BUSINESS FEES		100.00-	2,350.00-	0.00		2,350.00
Major Account 470000 Total	0.00	163,997.10-	680,045.46-	0.00	0.00	680,045.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,314.98-	27,056.46-	0.00		27,056.46
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,505,000.00-	0.00		1,505,000.00
484800 ROYALTY REVENUE			42.96-	0.00		42.96
485100 FINES FORFEITS & PENALTI		2,490.00-	13,471.00-	0.00		13,471.00
486300 CLEARING ACCOUNT		226,916.77	131,323.84	0.00		131,323.84-
Major Account 480000 Total	0.00	5,111.79	1,414,246.58-	0.00	0.00	1,414,246.58
BUDGETED REVENUE TOTAL	0.00	158,252.85-	2,092,066.95-	0.00	0.00	2,092,066.95
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		158,252.85-	2,092,066.95-	0.00		2,092,066.95
BUDGETED REVENUE TOTAL	0.00	158,252.85-	2,092,066.95-	0.00	0.00	2,092,066.95

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	302,745.56	2,279,713.93	25.87		6,531,882.07
511200	TEMPORARY SALARIES-WAGES	855,586.00	2,607.00	346,201.15	40.46		509,384.85
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	9,667,182.00	305,402.56	2,626,265.08	27.17	0.00	7,040,916.92
515100	RETIREMENT PLANS EXPENSE	418,989.00	23,550.34	175,377.17	41.86		243,611.83
515200	FICA EXPENSE	415,509.00	21,919.82	190,294.22	45.80		225,214.78
515400	LIFE & ACCIDENT INS EXP	20,503.00	1,237.13	9,230.23	45.02		11,272.77
515500	HEALTH INSURANCE EXPENSE	819,319.00	51,316.21	361,848.40	44.16		457,470.60
515501	HEALTH/FACULTY - 10 MO P	100,000.00	1,208.28	5,239.58	5.24		94,760.42
	Major Account 510000 Total	11,441,502.00	404,634.34	3,368,254.68	29.44	0.00	8,073,247.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,565.00	708.20	1,793.27	.18		1,009,771.73
521200	COMM EXP-VOICE/DATA			9,979.55	0.00		9,979.55-
521300	FREIGHT			28.69	0.00		28.69-
521500	PUBLICATION & PRINT EXPENSE		3,491.42	18,182.93	0.00		18,182.93-
521700	1099 ROYALTY PAYMENTS			2,114.63	0.00		2,114.63-
521900	AWARDS EXPENSE			360.40	0.00		360.40-
522100	DUES & SUBSCRIPTION EXPENSE		199.95	9,163.44	0.00		9,163.44-
522200	CONFERENCE REGISTRATION		260.00	3,577.09	0.00		3,577.09-
522400	SUBSISTENCE		2,567.88	7,825.40	0.00		7,825.40-
523203	WATER		35.25	35.25	0.00		35.25-
525500	RENT EXP-OTHER PERS PROP		159.10	904.82	0.00		904.82-
527800	REP & MAINT-OTHER PROPER		165.00	1,548.24	0.00		1,548.24-
531100	OFFICE SUPPLIES EXPENSE		252.70	4,201.70	0.00		4,201.70-
532100	NON CAPITALIZED EQUIP PU		2,026.16	16,200.38	0.00		16,200.38-
533100	HOUSEHOLD & INSTIT EXP			488.63	0.00		488.63-
533900	FOOD EXPENSE		150.00	1,195.65	0.00		1,195.65-
534600	ED & RECREATIONAL SUP EX		1,506.79	15,885.27	0.00		15,885.27-
537100	LABORATORY SUP EXP		539.10	12,714.95	0.00		12,714.95-
538100	VEHICLE & EQUIP SUPP EXP			115.76	0.00		115.76-
542500	ENG & ARCH SERVICES			17.75	0.00		17.75-
547100	EDUCATIONAL SERVICES			332.64	0.00		332.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			37,593.28	0.00		37,593.28-
555100	SOFTWARE RENEWAL/MAINT FEE		11.99	11.99	0.00		11.99-
555200	SOFTWARE - NEW PURCHASES		19.95	19.95	0.00		19.95-
559100	OTHER OPERATING EXP		373.75	2,550.75	0.00		2,550.75-
	Major Account 520000 Total	1,011,565.00	12,467.24	146,842.41	14.52	0.00	864,722.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		242.70	6,026.08	0.00		6,026.08-
572100	COMMERCIAL TRANSPORTATION			774.85	0.00		774.85-
573100	STATE-OWNED TRANSPORT		524.28	3,894.91	0.00		3,894.91-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	972.92	6,851.36	47.24		7,652.64
574600	CONTRACTUAL SERV - TRAVEL EXP			3,267.78	0.00		3,267.78-
575100	MISC TRAVEL EXPENSES			229.00	0.00		229.00-
	Major Account 570000 Total	14,504.00	1,739.90	21,043.98	145.09	0.00	6,539.98-
	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	418,841.48	3,536,141.07	28.33	0.00	8,945,564.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,401,706.00	396,690.44	2,775,537.87	51.38		2,626,168.13
2	CASH FUNDS	7,080,000.00	22,151.04	760,603.20	10.74		6,319,396.80
	BUDGETED EXPENDITURES TOTAL	12,481,706.00	418,841.48	3,536,141.07	28.33	0.00	8,945,564.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			309.38	0.00		309.38-
471109	TUITION OTHER		4,998,365.98	5,500,747.11	0.00		5,500,747.11-
471110	RESIDENT TUITION		984,760.00-	2,215,761.88-	0.00		2,215,761.88
471111	NON-RESIDENT TUITION		324,441.00-	743,070.00-	0.00		743,070.00

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471112 OFF CAMPUS TUITION		16,600.00-	201,124.00-	0.00		201,124.00
471113 ON-LINE TUITION		1,426,147.25-	3,139,743.00-	0.00		3,139,743.00
471140 OTHER STUDENT FEES		9,627.75-	20,295.00-	0.00		20,295.00
471169 TUITION WAIVER		1,789.25	5,889.19	0.00		5,889.19-
471170 TUITION WAIVER-CONTRA		243,412.60	976,047.67	0.00		976,047.67-
471179 OTHER SERVICES		21.66-	728.89-	0.00		728.89
Major Account 470000 Total	0.00	2,481,970.17	162,270.58	0.00	0.00	162,270.58-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		860.28	37,638.09	0.00		37,638.09-
486300 CLEARING ACCOUNT		30,134.52	361,249.50-	0.00		361,249.50
486600 SEE CHART OF ACCOUNTS		520,036.87-	1,507,629.41-	0.00		1,507,629.41
Major Account 480000 Total	0.00	489,042.07-	1,831,240.82-	0.00	0.00	1,831,240.82
BUDGETED REVENUE TOTAL	0.00	1,992,928.10	1,668,970.24-	0.00	0.00	1,668,970.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,992,928.10	1,668,970.24-	0.00		1,668,970.24
BUDGETED REVENUE TOTAL	0.00	1,992,928.10	1,668,970.24-	0.00	0.00	1,668,970.24

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,816.16	0.00		26,816.16-
511200	TEMPORARY SALARIES-WAGES		93.00	14,729.50	0.00		14,729.50-
	Personal Services Subtotal	0.00	2,747.50	41,545.66	0.00	0.00	41,545.66-
515100	RETIREMENT PLANS EXPENSE		212.36	2,145.28	0.00		2,145.28-
515200	FICA EXPENSE		195.12	2,423.97	0.00		2,423.97-
515400	LIFE & ACCIDENT INS EXP		13.54	102.81	0.00		102.81-
515500	HEALTH INSURANCE EXPENSE		519.46	3,762.29	0.00		3,762.29-
	Major Account 510000 Total	0.00	3,687.98	49,980.01	0.00	0.00	49,980.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11.75	29.04	0.00		29.04-
521500	PUBLICATION & PRINT EXPENSE			70.73	0.00		70.73-
522100	DUES & SUBSCRIPTION EXPENSE			415.00	0.00		415.00-
522200	CONFERENCE REGISTRATION			40.00	0.00		40.00-
522400	SUBSISTENCE			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			326.52	0.00		326.52-
534600	ED & RECREATIONAL SUP EX		2,263.39	5,129.04	0.00		5,129.04-
537100	LABORATORY SUP EXP			1,196.24	0.00		1,196.24-
539100	INDIRECT COST ALLOWANCE		97.16	1,603.66	0.00		1,603.66-
	Major Account 520000 Total	0.00	2,372.30	11,357.98	0.00	0.00	11,357.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,361.22	0.00		3,361.22-
572100	COMMERCIAL TRANSPORTATION			144.30	0.00		144.30-
573100	STATE-OWNED TRANSPORT			2,495.36	0.00		2,495.36-
574500	PERSONAL VEHICLE MILEAGE			2,278.80	0.00		2,278.80-
575100	MISC TRAVEL EXPENSES			322.35	0.00		322.35-
	Major Account 570000 Total	0.00	0.00	8,602.03	0.00	0.00	8,602.03-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

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	6,060.28	90,022.39	0.00	0.00	90,022.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,060.28	90,022.39	0.00		90,022.39-
BUDGETED EXPENDITURES TOTAL	0.00	6,060.28	90,022.39	0.00	0.00	90,022.39-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,487.39-	117,619.80-	0.00		117,619.80
Major Account 460000 Total	0.00	7,487.39-	117,619.80-	0.00	0.00	117,619.80
BUDGETED REVENUE TOTAL	0.00	7,487.39-	117,619.80-	0.00	0.00	117,619.80
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,487.39-	117,619.80-	0.00		117,619.80
BUDGETED REVENUE TOTAL	0.00	7,487.39-	117,619.80-	0.00	0.00	117,619.80

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

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		3.88	.05		7,663.12
Personal Services Subtotal	7,667.00	0.00	3.88	.05	0.00	7,663.12
515200 FICA EXPENSE	619.00			0.00		619.00
Major Account 510000 Total	8,286.00	0.00	3.88	.05	0.00	8,282.12
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	3.88	.05	0.00	8,282.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS			3.88	0.00		3.88-
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	3.88	.05	0.00	8,282.12
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			160.00-	0.00		160.00
515200 FICA EXPENSE			147.19-	0.00		147.19
515400 LIFE & ACCIDENT INS EXP			5.14-	0.00		5.14
515500 HEALTH INSURANCE EXPENSE			263.05-	0.00		263.05
Major Account 510000 Total	0.00	0.00	575.38-	0.00	0.00	575.38
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	575.38-	0.00	0.00	575.38
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			575.38-	0.00		575.38
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	575.38-	0.00	0.00	575.38
UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,083.33-	0.00		2,083.33
Major Account 480000 Total	0.00	0.00	2,083.33-	0.00	0.00	2,083.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,083.33-	0.00	0.00	2,083.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,083.33-	0.00		2,083.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,083.33-	0.00	0.00	2,083.33

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	83,686.67	569,138.97	359.71		410,915.97-
511200	TEMPORARY SALARIES-WAGES	35,304.00	2,370.69	18,018.40	51.04		17,285.60
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	193,527.00	86,107.36	587,507.37	303.58	0.00	393,980.37-
515100	RETIREMENT PLANS EXPENSE	36,701.00	5,887.63	39,364.42	107.26		2,663.42-
515200	FICA EXPENSE	39,439.00	6,168.19	50,014.91	126.82		10,575.91-
515400	LIFE & ACCIDENT INS EXP	2,837.00	339.80	2,269.78	80.01		567.22
515500	HEALTH INSURANCE EXPENSE	117,226.00	17,001.06	109,881.87	93.74		7,344.13
	Major Account 510000 Total	389,730.00	115,504.04	789,038.35	202.46	0.00	399,308.35-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	311,633.00	109.99	1,019.70	.33		310,613.30
521200	COMM EXP-VOICE/DATA			1,542.22	0.00		1,542.22-
521300	FREIGHT			165.78	0.00		165.78-
521500	PUBLICATION & PRINT EXPENSE		3,379.97	86,389.77	0.00		86,389.77-
522100	DUES & SUBSCRIPTION EXPENSE		1,974.05	89,479.21	0.00		89,479.21-
522200	CONFERENCE REGISTRATION		2,109.73	7,105.88	0.00		7,105.88-
522400	SUBSISTENCE			830.00	0.00		830.00-
522600	JOB APPLICANT EXPENSE			10.38-	0.00		10.38
525500	RENT EXP-OTHER PERS PROP			80.09	0.00		80.09-
527100	REP & MAINT-OFFICE EQUIP			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE		248.07	1,222.85	0.00		1,222.85-
532100	NON CAPITALIZED EQUIP PU		1,389.13	11,676.08	0.00		11,676.08-
533900	FOOD EXPENSE			242.91	0.00		242.91-
534600	ED & RECREATIONAL SUP EX			1,291.12	0.00		1,291.12-
538100	VEHICLE & EQUIP SUPP EXP			12.68	0.00		12.68-
543100	IT CONSULTING-APPLICATIONS		11,975.04	77,975.04	0.00		77,975.04-
547100	EDUCATIONAL SERVICES		2,000.00	18,932.00	0.00		18,932.00-
554900	OTHER CONTRACTUAL SERVICE		1,400.88	64,128.20	0.00		64,128.20-
555100	SOFTWARE RENEWAL/MAINT FEE		5,750.00	42,280.99	0.00		42,280.99-
555200	SOFTWARE - NEW PURCHASES			146.67	0.00		146.67-
559100	OTHER OPERATING EXP		35.25	1,849.75	0.00		1,849.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	311,633.00	30,372.11	406,415.56	130.41	0.00	94,782.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		507.30	8,114.35	0.00		8,114.35-
571600	MEALS-NOT TRAVEL STATUS			376.35	0.00		376.35-
572100	COMMERCIAL TRANSPORTATION			4,908.23	0.00		4,908.23-
573100	STATE-OWNED TRANSPORT			1,202.68	0.00		1,202.68-
574500	PERSONAL VEHICLE MILEAGE			1,612.07	0.00		1,612.07-
575100	MISC TRAVEL EXPENSES			84.00	0.00		84.00-
	Major Account 570000 Total	0.00	507.30	16,297.68	0.00	0.00	16,297.68-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			1,989.00	0.00		1,989.00-
	Major Account 580000 Total	0.00	0.00	1,989.00	0.00	0.00	1,989.00-
	BUDGETED EXPENDITURES TOTAL	701,363.00	146,383.45	1,213,740.59	173.05	0.00	512,377.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	701,363.00	115,454.04	780,294.23	111.25		78,931.23-
2	CASH FUNDS		30,929.41	433,446.36	0.00		433,446.36-
	BUDGETED EXPENDITURES TOTAL	701,363.00	146,383.45	1,213,740.59	173.05	0.00	512,377.59-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		185.25	441.75	0.00		441.75-
471140	OTHER STUDENT FEES		133,109.25-	299,971.94-	0.00		299,971.94
	Major Account 470000 Total	0.00	132,924.00-	299,530.19-	0.00	0.00	299,530.19
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		64.60-	225.90-	0.00		225.90
485100	FINES FORFEITS & PENALTI		72.90-	160.50-	0.00		160.50

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	137.50-	386.40-	0.00	0.00	386.40
BUDGETED REVENUE TOTAL	0.00	133,061.50-	299,916.59-	0.00	0.00	299,916.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		133,061.50-	299,916.59-	0.00		299,916.59
BUDGETED REVENUE TOTAL	0.00	133,061.50-	299,916.59-	0.00	0.00	299,916.59

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	612,333.38	517.92		494,104.38-
511200	TEMPORARY SALARIES-WAGES	120,912.00	5,606.73	86,158.58	71.26		34,753.42
511900	SUPPLEMENTAL		475.00	3,175.00	0.00		3,175.00-
	Personal Services Subtotal	239,141.00	94,627.07	701,666.96	293.41	0.00	462,525.96-
515100	RETIREMENT PLANS EXPENSE	42,952.00	6,373.76	44,568.96	103.76		1,616.96-
515200	FICA EXPENSE	47,624.00	6,378.68	46,072.44	96.74		1,551.56
515400	LIFE & ACCIDENT INS EXP	2,408.00	397.78	2,756.49	114.47		348.49-
515500	HEALTH INSURANCE EXPENSE	115,207.00	21,293.32	140,257.67	121.74		25,050.67-
	Major Account 510000 Total	447,332.00	129,070.61	935,322.52	209.09	0.00	487,990.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	327,186.00	297.36	2,002.66	.61		325,183.34
521200	COMM EXP-VOICE/DATA		144.75-	2,413.63	0.00		2,413.63-
521300	FREIGHT			162.65	0.00		162.65-
521500	PUBLICATION & PRINT EXPENSE		1,708.61	6,156.49	0.00		6,156.49-
521900	AWARDS EXPENSE			486.47	0.00		486.47-
522100	DUES & SUBSCRIPTION EXPENSE		2,872.00	11,884.72	0.00		11,884.72-
522200	CONFERENCE REGISTRATION		24.00	1,429.00	0.00		1,429.00-
522400	SUBSISTENCE		291.65	4,003.32	0.00		4,003.32-
525500	RENT EXP-OTHER PERS PROP		250.00	1,543.76	0.00		1,543.76-
526100	REPAIRS & MAINT-REAL PROPERTY		152.60	152.60	0.00		152.60-
527800	REP & MAINT-OTHER PROPER			1,912.00	0.00		1,912.00-
531100	OFFICE SUPPLIES EXPENSE		199.73	3,719.26	0.00		3,719.26-
532100	NON CAPITALIZED EQUIP PU			11,809.33	0.00		11,809.33-
533100	HOUSEHOLD & INSTIT EXP		148.56	2,308.86	0.00		2,308.86-
533900	FOOD EXPENSE		502.21	18,163.61	0.00		18,163.61-
534500	AGRICULTURAL SUPPLIES EXP			195.88	0.00		195.88-
534600	ED & RECREATIONAL SUP EX		6,801.23	78,600.15	0.00		78,600.15-
534800	CONSTRUCTION & MAINT SUPPLIES			268.42	0.00		268.42-
535100	MEDICAL SUPPLIES			252.85	0.00		252.85-
539100	INDIRECT COST ALLOWANCE		1,621.28	9,925.04	0.00		9,925.04-
543300	IT CONSULTING-OTHER			900.00	0.00		900.00-
544100	PHYSICIAN SERVICES			25,000.00	0.00		25,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES			560.00	0.00		560.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,300.00	0.00		4,300.00-
549100	LAUNDRY SERVICES			250.50	0.00		250.50-
554900	OTHER CONTRACTUAL SERVICE		2,833.32	51,046.07	0.00		51,046.07-
556100	INSURANCE EXPENSE			106,458.45	0.00		106,458.45-
	Major Account 520000 Total	327,186.00	17,557.80	345,905.72	105.72	0.00	18,719.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,231.39	15,328.81	0.00		15,328.81-
571900	MEALS-ONE DAY TRAVEL			19.36	0.00		19.36-
572100	COMMERCIAL TRANSPORTATION		3,615.80	35,647.70	0.00		35,647.70-
573100	STATE-OWNED TRANSPORT		1,610.17	7,195.70	0.00		7,195.70-
574500	PERSONAL VEHICLE MILEAGE			434.00	0.00		434.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,148.00	0.00		2,148.00-
575100	MISC TRAVEL EXPENSES		7.00-	83.50	0.00		83.50-
	Major Account 570000 Total	0.00	9,450.36	60,857.07	0.00	0.00	60,857.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,110.65	2,990.65	0.00		2,990.65-
	Major Account 590000 Total	0.00	2,110.65	2,990.65	0.00	0.00	2,990.65-
	BUDGETED EXPENDITURES TOTAL	774,518.00	158,189.42	1,345,075.96	173.67	0.00	570,557.96-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	774,518.00	109,655.40	748,572.90	96.65		25,945.10
2	CASH FUNDS		28,309.58	436,720.48	0.00		436,720.48-
4	FEDERAL FUNDS		20,224.44	159,782.58	0.00		159,782.58-
	BUDGETED EXPENDITURES TOTAL	774,518.00	158,189.42	1,345,075.96	173.67	0.00	570,557.96-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,000.00-	0.00		1,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB			6,043.60-	0.00		6,043.60
	Major Account 460000 Total	0.00	0.00	7,043.60-	0.00	0.00	7,043.60
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		80.60	242.98	0.00		242.98-
471140	OTHER STUDENT FEES		76,063.20-	200,280.10-	0.00		200,280.10
471179	OTHER SERVICES		6,996.47-	43,930.78-	0.00		43,930.78
474100	GENERAL BUSINESS FEES			17,966.00-	0.00		17,966.00
	Major Account 470000 Total	0.00	82,979.07-	261,933.90-	0.00	0.00	261,933.90
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,718.44-	5,695.10-	0.00		5,695.10
	Major Account 480000 Total	0.00	1,718.44-	5,695.10-	0.00	0.00	5,695.10
BUDGETED REVENUE TOTAL		0.00	84,697.51-	274,672.60-	0.00	0.00	274,672.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		84,697.51-	273,672.60-	0.00		273,672.60
4	FEDERAL FUNDS			1,000.00-	0.00		1,000.00
BUDGETED REVENUE TOTAL		0.00	84,697.51-	274,672.60-	0.00	0.00	274,672.60
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,000.02	0.00		1,000.02-
511200	TEMPORARY SALARIES-WAGES			4,002.00	0.00		4,002.00-
	Personal Services Subtotal	0.00	0.00	5,002.02	0.00	0.00	5,002.02-
515200	FICA EXPENSE			95.33	0.00		95.33-
515400	LIFE & ACCIDENT INS EXP			2.32	0.00		2.32-
515500	HEALTH INSURANCE EXPENSE			37.80	0.00		37.80-
	Major Account 510000 Total	0.00	0.00	5,137.47	0.00	0.00	5,137.47-
	520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		5.24	562.09	0.00		562.09-
521200	COMM EXP-VOICE/DATA			125.37	0.00		125.37-
521500	PUBLICATION & PRINT EXPENSE		33.15	10,623.69	0.00		10,623.69-
521900	AWARDS EXPENSE			636.20	0.00		636.20-
522100	DUES & SUBSCRIPTION EXPENSE		892.00	2,289.00	0.00		2,289.00-
522200	CONFERENCE REGISTRATION			285.00	0.00		285.00-
522400	SUBSISTENCE		602.61	15,993.71	0.00		15,993.71-
523219	OTHER UTILITY			49.95	0.00		49.95-
524700	RENT EXP-OTHER REAL PROP			380.23	0.00		380.23-
525500	RENT EXP-OTHER PERS PROP		491.85	1,191.85	0.00		1,191.85-
531100	OFFICE SUPPLIES EXPENSE			390.42	0.00		390.42-
532100	NON CAPITALIZED EQUIP PU			4,934.59	0.00		4,934.59-
533100	HOUSEHOLD & INSTIT EXP			801.37	0.00		801.37-
533900	FOOD EXPENSE		663.99	26,590.54	0.00		26,590.54-
534600	ED & RECREATIONAL SUP EX		77,238.29	198,632.05	0.00		198,632.05-
538100	VEHICLE & EQUIP SUPP EXP		10.00	10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE		294.10	34,636.58	0.00		34,636.58-
555200	SOFTWARE - NEW PURCHASES		1,437.00	1,437.00	0.00		1,437.00-
559100	OTHER OPERATING EXP			3,571.90	0.00		3,571.90-
	Major Account 520000 Total	0.00	81,668.23	303,141.54	0.00	0.00	303,141.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,230.97	3,470.98	0.00		3,470.98-
571900	MEALS-ONE DAY TRAVEL			24.06	0.00		24.06-
572100	COMMERCIAL TRANSPORTATION		959.98	1,231.58	0.00		1,231.58-
573100	STATE-OWNED TRANSPORT			1,197.17	0.00		1,197.17-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,330.08	0.00		3,330.08-
575100	MISC TRAVEL EXPENSES		49.00	49.00	0.00		49.00-
	Major Account 570000 Total	0.00	3,239.95	9,302.87	0.00	0.00	9,302.87-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,030.36	48,319.24	0.00		48,319.24-
	Major Account 590000 Total	0.00	1,030.36	48,319.24	0.00	0.00	48,319.24-
	UNBUDGETED EXPENDITURES TOTAL	0.00	85,938.54	365,901.12	0.00	0.00	365,901.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

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		85,938.54	365,901.12	0.00		365,901.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	85,938.54	365,901.12	0.00	0.00	365,901.12-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		55,955.00-	125,846.00-	0.00		125,846.00
471109 TUITION OTHER		62,468.50	64,748.98	0.00		64,748.98-
471138 PUBLICATION FEE		9,341.00-	21,010.50-	0.00		21,010.50
471140 OTHER STUDENT FEES			11,400.00-	0.00		11,400.00
471179 OTHER SERVICES		512.05-	98,481.26-	0.00		98,481.26
Major Account 470000 Total	0.00	3,339.55-	191,988.78-	0.00	0.00	191,988.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		639.69-	6,432.52-	0.00		6,432.52
484900 OTHER PRIVATE SOURCES		6,885.78-	104,634.22-	0.00		104,634.22
485100 FINES FORFEITS & PENALTI			333.38	0.00		333.38-
Major Account 480000 Total	0.00	7,525.47-	110,733.36-	0.00	0.00	110,733.36
UNBUDGETED REVENUE TOTAL	0.00	10,865.02-	302,722.14-	0.00	0.00	302,722.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,865.02-	302,722.14-	0.00		302,722.14
UNBUDGETED REVENUE TOTAL	0.00	10,865.02-	302,722.14-	0.00	0.00	302,722.14

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	157,130.66	1,092,099.33	165.09		430,596.33-
511200	TEMPORARY SALARIES-WAGES	37,397.00	3,574.75	38,043.18	101.73		646.18-
511900	SUPPLEMENTAL		490.00	3,500.00	0.00		3,500.00-
	Personal Services Subtotal	698,900.00	161,195.41	1,133,642.51	162.20	0.00	434,742.51-
515100	RETIREMENT PLANS EXPENSE	77,227.00	11,385.65	79,879.03	103.43		2,652.03-
515200	FICA EXPENSE	79,148.00	11,482.06	78,190.81	98.79		957.19
515400	LIFE & ACCIDENT INS EXP	4,491.00	647.41	4,431.94	98.68		59.06
515500	HEALTH INSURANCE EXPENSE	163,756.00	22,516.01	161,237.68	98.46		2,518.32
516300	EMPLOYEE ASSISTANCE PRO			4,183.00	0.00		4,183.00-
516400	UNEMPLOYM COMP INS EXP		5,652.00	10,860.00	0.00		10,860.00-
516500	WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
	Major Account 510000 Total	1,023,522.00	212,878.54	1,582,923.97	154.65	0.00	559,401.97-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	832,442.00	3,898.39	12,049.03	1.45		820,392.97
521200	COMM EXP-VOICE/DATA		28,534.98	78,009.27	0.00		78,009.27-
521300	FREIGHT			339.80	0.00		339.80-
521400	DATA PROCESSING EXPENSE		78.01	546.78	0.00		546.78-
521500	PUBLICATION & PRINT EXPENSE		1,991.79	18,988.39	0.00		18,988.39-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900	AWARDS EXPENSE			615.05	0.00		615.05-
522100	DUES & SUBSCRIPTION EXPENSE		445.00	48,632.38	0.00		48,632.38-
522200	CONFERENCE REGISTRATION		1,630.00	6,580.40	0.00		6,580.40-
522400	SUBSISTENCE		371.00	1,277.69	0.00		1,277.69-
522500	EMPLOYEE MOVING EXPENSE			6,000.00	0.00		6,000.00-
522600	JOB APPLICANT EXPENSE		2,329.57	5,193.43	0.00		5,193.43-
523219	OTHER UTILITY			1,957.17	0.00		1,957.17-
524700	RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
525100	RENT EXP-OFFICE EQUIP		8,890.98	48,568.11	0.00		48,568.11-
525500	RENT EXP-OTHER PERS PROP			5,019.97	0.00		5,019.97-
526100	REPAIRS & MAINT-REAL PROPERTY			11,885.44	0.00		11,885.44-
527100	REP & MAINT-OFFICE EQUIP			1,569.55	0.00		1,569.55-
527200	REP & MAINT-MOTOR VEHICL		878.34	8,465.94	0.00		8,465.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			178.12	0.00		178.12-
531100	OFFICE SUPPLIES EXPENSE		252.83	8,493.45	0.00		8,493.45-
532100	NON CAPITALIZED EQUIP PU		487.47	11,004.41	0.00		11,004.41-
533100	HOUSEHOLD & INSTIT EXP			3,028.67	0.00		3,028.67-
533900	FOOD EXPENSE			31,881.56	0.00		31,881.56-
534500	AGRICULTURAL SUPPLIES EXP			40.42	0.00		40.42-
534600	ED & RECREATIONAL SUP EX		4,238.72	12,480.81	0.00		12,480.81-
534800	CONSTRUCTION & MAINT SUPPLIES			40.69	0.00		40.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE			436.70	0.00		436.70-
535100	MEDICAL SUPPLIES			151.96	0.00		151.96-
538100	VEHICLE & EQUIP SUPP EXP		726.10	14,652.65	0.00		14,652.65-
541100	ACCTG & AUDITING SERVICES			14,429.58	0.00		14,429.58-
541500	LEGAL SERVICES EXPENSE		1,438.05	10,971.16	0.00		10,971.16-
541700	LEGAL RELATED EXPENSE		65.50-	122.76	0.00		122.76-
546900	OTHER MEDICAL SERVICES			469.05	0.00		469.05-
547100	EDUCATIONAL SERVICES		94.76	18,559.92	0.00		18,559.92-
548700	REFUSE/RECYCLING		278.36	1,952.96	0.00		1,952.96-
549100	LAUNDRY SERVICES			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		639.00	36,439.45	0.00		36,439.45-
555100	SOFTWARE RENEWAL/MAINT FEE		2,631.24	55,435.43	0.00		55,435.43-
555200	SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
556100	INSURANCE EXPENSE		7,459.62-	74,212.42	0.00		74,212.42-
556300	SURETY & NOTARY BONDS			154.23	0.00		154.23-
559100	OTHER OPERATING EXP		9,538.15-	26,779.65	0.00		26,779.65-
	Major Account 520000 Total	832,442.00	43,971.32	579,439.44	69.61	0.00	253,002.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		21.82-	7,645.61	0.00		7,645.61-
572100	COMMERCIAL TRANSPORTATION		413.70	1,392.20	0.00		1,392.20-
573100	STATE-OWNED TRANSPORT		1,148.40	18,164.82	0.00		18,164.82-
574500	PERSONAL VEHICLE MILEAGE			4,793.18	0.00		4,793.18-
575100	MISC TRAVEL EXPENSES			170.75	0.00		170.75-
	Major Account 570000 Total	0.00	1,540.28	32,166.56	0.00	0.00	32,166.56-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	258,390.14	2,194,529.97	118.24	0.00	338,565.97-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,855,964.00	203,061.40	1,412,837.51	76.12		443,126.49
2	CASH FUNDS		55,328.74	751,557.94	0.00		751,557.94-
4	FEDERAL FUNDS			30,134.52	0.00		30,134.52-
BUDGETED EXPENDITURES TOTAL		1,855,964.00	258,390.14	2,194,529.97	118.24	0.00	338,565.97-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		312.68	166.20-	0.00		166.20
	Major Account 450000 Total	0.00	312.68	166.20-	0.00	0.00	166.20
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2.00	8.00	0.00		8.00-
471140	OTHER STUDENT FEES		3,228.68-	44,406.60-	0.00		44,406.60
474100	GENERAL BUSINESS FEES		75.00-	710.61-	0.00		710.61
475101	AUTO REGISTRATION		100.00-	7,500.00-	0.00		7,500.00
	Major Account 470000 Total	0.00	3,401.68-	52,609.21-	0.00	0.00	52,609.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,768.52-	40,777.57-	0.00		40,777.57
483200	BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			3,911.98-	0.00		3,911.98
484900	OTHER PRIVATE SOURCES			1,045.25-	0.00		1,045.25
485100	FINES FORFEITS & PENALTI		2,210.00-	11,615.00-	0.00		11,615.00
486100	LOAN INTEREST			1,844.23-	0.00		1,844.23
	Major Account 480000 Total	0.00	8,978.52-	61,694.03-	0.00	0.00	61,694.03
BUDGETED REVENUE TOTAL		0.00	12,067.52-	114,469.44-	0.00	0.00	114,469.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,978.33-	113,604.48-	0.00		113,604.48
4	FEDERAL FUNDS		89.19-	864.96-	0.00		864.96

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,067.52-	114,469.44-	0.00	0.00	114,469.44
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,605.83	186,491.90	0.00		186,491.90-
511200 TEMPORARY SALARIES-WAGES		643.51	16,227.92	0.00		16,227.92-
Personal Services Subtotal	0.00	28,249.34	202,719.82	0.00	0.00	202,719.82-
515100 RETIREMENT PLANS EXPENSE		2,021.80	14,070.85	0.00		14,070.85-
515200 FICA EXPENSE		2,092.27	13,165.90	0.00		13,165.90-
515400 LIFE & ACCIDENT INS EXP		107.61	725.13	0.00		725.13-
515500 HEALTH INSURANCE EXPENSE		519.46	2,604.98	0.00		2,604.98-
Major Account 510000 Total	0.00	32,990.48	233,286.68	0.00	0.00	233,286.68-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522400 SUBSISTENCE			1,471.30-	0.00		1,471.30
526100 REPAIRS & MAINT-REAL PROPERTY		11,885.44-	11,885.44-	0.00		11,885.44
527800 REP & MAINT-OTHER PROPER		178.12-	178.12-	0.00		178.12
533900 FOOD EXPENSE			201.75	0.00		201.75-
534600 ED & RECREATIONAL SUP EX			1,152.71	0.00		1,152.71-
548700 REFUSE/RECYCLING		883.60-	883.60-	0.00		883.60
554900 OTHER CONTRACTUAL SERVICE		15,883.00-	15,883.00-	0.00		15,883.00
559100 OTHER OPERATING EXP		1,304.36-	1,304.36-	0.00		1,304.36
Major Account 520000 Total	0.00	30,134.52-	29,951.36-	0.00	0.00	29,951.36
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			954.74	0.00		954.74-
Major Account 590000 Total	0.00	0.00	954.74	0.00	0.00	954.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,855.96	204,290.06	0.00	0.00	204,290.06-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,855.96	204,290.06	0.00		204,290.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,855.96	204,290.06	0.00	0.00	204,290.06-
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		10,000.00-	23,067.93-	0.00		23,067.93
484900 OTHER PRIVATE SOURCES		516.53-	163,529.05-	0.00		163,529.05
Major Account 480000 Total	0.00	10,516.53-	186,596.98-	0.00	0.00	186,596.98
UNBUDGETED REVENUE TOTAL	0.00	10,516.53-	187,699.69-	0.00	0.00	187,699.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,516.53-	187,699.69-	0.00		187,699.69
UNBUDGETED REVENUE TOTAL	0.00	10,516.53-	187,699.69-	0.00	0.00	187,699.69

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,646.35	406,745.47	181.77		182,971.47-
511200	TEMPORARY SALARIES-WAGES	21,377.00	2,490.50	23,638.13	110.58		2,261.13-
511900	SUPPLEMENTAL		150.00	1,075.00	0.00		1,075.00-
	Personal Services Subtotal	245,151.00	58,286.85	431,458.60	176.00	0.00	186,307.60-
515100	RETIREMENT PLANS EXPENSE	57,401.00	4,313.47	31,954.55	55.67		25,446.45
515200	FICA EXPENSE	51,217.00	3,951.76	29,728.20	58.04		21,488.80
515400	LIFE & ACCIDENT INS EXP	2,890.00	285.09	1,981.13	68.55		908.87
515500	HEALTH INSURANCE EXPENSE	215,752.00	16,083.94	111,516.76	51.69		104,235.24
	Major Account 510000 Total	572,411.00	82,921.11	606,639.24	105.98	0.00	34,228.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	199,706.00	9.36	103.57	.05		199,602.43
521200	COMM EXP-VOICE/DATA			1,499.36	0.00		1,499.36-
521300	FREIGHT			196.02	0.00		196.02-
521500	PUBLICATION & PRINT EXPENSE		87.04	966.32	0.00		966.32-
522100	DUES & SUBSCRIPTION EXPENSE		580.00	800.00	0.00		800.00-
522200	CONFERENCE REGISTRATION			105.00	0.00		105.00-
523201	NATURAL GAS		5,677.96	54,087.20	0.00		54,087.20-
523202	ELECTRICITY		21,395.41	213,037.09	0.00		213,037.09-
523203	WATER		9,751.14	64,728.02	0.00		64,728.02-
523204	SEWER		3,247.72	11,367.03	0.00		11,367.03-
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		65.59	2,127.77	0.00		2,127.77-
526100	REPAIRS & MAINT-REAL PROPERTY		7,668.39	51,163.16	0.00		51,163.16-
527200	REP & MAINT-MOTOR VEHICL			680.91	0.00		680.91-
527500	REPAIRS & MAINT-COMM EQUIP			136.11	0.00		136.11-
527600	REP & MAINT-HOUSE/INST E			3,588.72	0.00		3,588.72-
527800	REP & MAINT-OTHER PROPER			6,150.00	0.00		6,150.00-
531100	OFFICE SUPPLIES EXPENSE		280.34	1,507.18	0.00		1,507.18-
532100	NON CAPITALIZED EQUIP PU			7,227.13	0.00		7,227.13-
533100	HOUSEHOLD & INSTIT EXP		4,463.31	23,925.39	0.00		23,925.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		568.72	6,941.88	0.00		6,941.88-
534600	ED & RECREATIONAL SUP EX			29.96	0.00		29.96-
534800	CONSTRUCTION & MAINT SUPPLIES		7,186.01	102,504.49	0.00		102,504.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE			319.28	0.00		319.28-
535100	MEDICAL SUPPLIES			65.30	0.00		65.30-
537100	LABORATORY SUP EXP		132.00	1,282.00	0.00		1,282.00-
538100	VEHICLE & EQUIP SUPP EXP			304.15	0.00		304.15-
542500	ENG & ARCH SERVICES			2,307.26	0.00		2,307.26-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			795.00	0.00		795.00-
548600	PEST CONTROL		710.00	17,287.42	0.00		17,287.42-
548700	REFUSE/RECYCLING		2,296.00	19,244.57	0.00		19,244.57-
554900	OTHER CONTRACTUAL SERVICE			19,095.94	0.00		19,095.94-
559100	OTHER OPERATING EXP		25.00	157.50	0.00		157.50-
	Major Account 520000 Total	199,706.00	64,143.99	639,708.22	320.32	0.00	440,002.22-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			268.32	0.00		268.32-
574500	PERSONAL VEHICLE MILEAGE			164.64	0.00		164.64-
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	0.00	0.00	434.96	0.00	0.00	434.96-
	BUDGETED EXPENDITURES TOTAL	772,117.00	147,065.10	1,246,782.42	161.48	0.00	474,665.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	772,117.00	80,193.12	580,568.88	75.19		191,548.12
2	CASH FUNDS		66,871.98	666,213.54	0.00		666,213.54-
	BUDGETED EXPENDITURES TOTAL	772,117.00	147,065.10	1,246,782.42	161.48	0.00	474,665.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 58.90

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		439.87	41,980.10	0.00		41,980.10-
Personal Services Subtotal	0.00	439.87	41,980.10	0.00	0.00	41,980.10-
Major Account 510000 Total	0.00	439.87	41,980.10	0.00	0.00	41,980.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		69,797.00	6,512,818.50	0.00		6,512,818.50-
Major Account 590000 Total	0.00	69,797.00	6,512,818.50	0.00	0.00	6,512,818.50-
BUDGETED EXPENDITURES TOTAL	0.00	70,236.87	6,554,798.60	0.00	0.00	6,554,798.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,025.00	141,149.00	0.00		141,149.00-
4 FEDERAL FUNDS		65,211.87	6,413,649.60	0.00		6,413,649.60-
BUDGETED EXPENDITURES TOTAL	0.00	70,236.87	6,554,798.60	0.00	0.00	6,554,798.60-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			124,535.00-	0.00		124,535.00
Major Account 460000 Total	0.00	0.00	124,535.00-	0.00	0.00	124,535.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,479.98-	4,419.35	0.00		4,419.35-
Major Account 470000 Total	0.00	2,479.98-	4,419.35	0.00	0.00	4,419.35-
BUDGETED REVENUE TOTAL	0.00	2,479.98-	120,115.65-	0.00	0.00	120,115.65
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,479.98-	118,115.65-	0.00		118,115.65
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	2,479.98-	120,115.65-	0.00	0.00	120,115.65
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,930.37	448,812.57	0.00		448,812.57-
Major Account 590000 Total	0.00	10,930.37	448,812.57	0.00	0.00	448,812.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,930.37	448,812.57	0.00	0.00	448,812.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,930.37	448,812.57	0.00		448,812.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,930.37	448,812.57	0.00	0.00	448,812.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		90,000.00-	193,370.00-	0.00		193,370.00
484900 OTHER PRIVATE SOURCES		166,920.00-	373,931.57-	0.00		373,931.57
Major Account 480000 Total	0.00	256,920.00-	567,301.57-	0.00	0.00	567,301.57
UNBUDGETED REVENUE TOTAL	0.00	256,920.00-	568,301.57-	0.00	0.00	568,301.57
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		256,920.00-	568,301.57-	0.00		568,301.57
UNBUDGETED REVENUE TOTAL	0.00	256,920.00-	568,301.57-	0.00	0.00	568,301.57

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,831.90	230,834.76	55.75		183,183.24
511200	TEMPORARY SALARIES-WAGES	6,000.00	3,110.00	28,030.39	467.17		22,030.39-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	420,018.00	33,991.90	259,365.15	61.75	0.00	160,652.85
515100	RETIREMENT PLANS EXPENSE	21,169.00	1,784.98	12,911.61	60.99		8,257.39
515200	FICA EXPENSE	30,173.00	2,237.86	17,480.72	57.93		12,692.28
515400	LIFE & ACCIDENT INS EXP	1,680.00	163.57	1,162.72	69.21		517.28
515500	HEALTH INSURANCE EXPENSE	105,118.00	10,073.62	58,799.98	55.94		46,318.02
	Major Account 510000 Total	578,158.00	48,251.93	349,720.18	60.49	0.00	228,437.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	825,024.00	2.45	72.08	.01		824,951.92
521200	COMM EXP-VOICE/DATA			6,314.25	0.00		6,314.25-
521500	PUBLICATION & PRINT EXPENSE		185.03	4,611.17	0.00		4,611.17-
522100	DUES & SUBSCRIPTION EXPENSE		75.00	2,963.00	0.00		2,963.00-
522200	CONFERENCE REGISTRATION			753.00	0.00		753.00-
522400	SUBSISTENCE		330.72	4,053.15	0.00		4,053.15-
522600	JOB APPLICANT EXPENSE		46.55	46.55	0.00		46.55-
523201	NATURAL GAS		4,534.68	28,140.75	0.00		28,140.75-
523202	ELECTRICITY		16,446.77	123,488.68	0.00		123,488.68-
523203	WATER		5,182.99	22,229.36	0.00		22,229.36-
523204	SEWER		1,469.48	5,143.17	0.00		5,143.17-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY			13,326.86	0.00		13,326.86-
527600	REP & MAINT-HOUSE/INST E			12,018.19	0.00		12,018.19-
527800	REP & MAINT-OTHER PROPER		1,480.00	1,480.00	0.00		1,480.00-
531100	OFFICE SUPPLIES EXPENSE			837.45	0.00		837.45-
532100	NON CAPITALIZED EQUIP PU			9,978.56	0.00		9,978.56-
533100	HOUSEHOLD & INSTIT EXP		1,364.17	16,389.25	0.00		16,389.25-
533900	FOOD EXPENSE		201.73	2,965.76	0.00		2,965.76-
534600	ED & RECREATIONAL SUP EX		891.65	5,439.40	0.00		5,439.40-
534800	CONSTRUCTION & MAINT SUPPLIES		646.95	21,107.96	0.00		21,107.96-
535100	MEDICAL SUPPLIES		105.29	163.73	0.00		163.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			98.98	0.00		98.98-
541100	ACCTG & AUDITING SERVICES			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-
554900	OTHER CONTRACTUAL SERVICE			53,024.15	0.00		53,024.15-
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	32,963.46	392,716.82	47.60	0.00	432,307.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			224.77	0.00		224.77-
573100	STATE-OWNED TRANSPORT		609.64	2,590.88	0.00		2,590.88-
575100	MISC TRAVEL EXPENSES			11.50	0.00		11.50-
	Major Account 570000 Total	0.00	609.64	2,827.15	0.00	0.00	2,827.15-
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	81,825.03	745,264.15	53.11	0.00	657,917.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,403,182.00	81,825.03	745,264.15	53.11		657,917.85
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	81,825.03	745,264.15	53.11	0.00	657,917.85
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,467.82-	10,079.60-	0.00		10,079.60
484500	REIMB NON-GOVT SOURCES		125,000.00-	658,980.00-	0.00		658,980.00
486300	CLEARING ACCOUNT		11,941.95-	95,056.99-	0.00		95,056.99
	Major Account 480000 Total	0.00	138,409.77-	764,116.59-	0.00	0.00	764,116.59
	BUDGETED REVENUE TOTAL	0.00	138,409.77-	764,116.59-	0.00	0.00	764,116.59
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		138,409.77-	764,116.59-	0.00		764,116.59
BUDGETED REVENUE TOTAL	0.00	138,409.77-	764,116.59-	0.00	0.00	764,116.59

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	786,407.45	5,963,128.12	108.14		448,848.12-
511200	TEMPORARY SALARIES-WAGES	1,079,647.00	70,411.47	554,593.60	51.37		525,053.40
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	6,593,927.00	856,868.92	6,518,071.72	98.85	0.00	75,855.28
515100	RETIREMENT PLANS EXPENSE	841,143.00	61,468.62	467,097.38	55.53		374,045.62
515200	FICA EXPENSE	844,639.00	61,900.45	475,452.46	56.29		369,186.54
515400	LIFE & ACCIDENT INS EXP	42,134.00	2,988.99	23,154.77	54.96		18,979.23
515500	HEALTH INSURANCE EXPENSE	1,708,871.00	116,133.47	818,755.97	47.91		890,115.03
	Major Account 510000 Total	10,030,714.00	1,099,360.45	8,302,532.30	82.77	0.00	1,728,181.70
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,407,817.00	869.43	5,044.81	.21		2,402,772.19
521200	COMM EXP-VOICE/DATA		2,077.05	11,191.25	0.00		11,191.25-
521300	FREIGHT		6.00	249.30	0.00		249.30-
521500	PUBLICATION & PRINT EXPENSE		8,329.59	25,339.56	0.00		25,339.56-
521700	1099 ROYALTY PAYMENTS			455.00	0.00		455.00-
522100	DUES & SUBSCRIPTION EXPENSE		432.90	16,049.15	0.00		16,049.15-
522200	CONFERENCE REGISTRATION		1,090.00	15,216.23	0.00		15,216.23-
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
522600	JOB APPLICANT EXPENSE			70.56	0.00		70.56-
524700	RENT EXP-OTHER REAL PROP		1,575.00	2,975.00	0.00		2,975.00-
525500	RENT EXP-OTHER PERS PROP			494.58	0.00		494.58-
526100	REPAIRS & MAINT-REAL PROPERTY			10,302.60	0.00		10,302.60-
527100	REP & MAINT-OFFICE EQUIP			403.68	0.00		403.68-
527600	REP & MAINT-HOUSE/INST E			462.34	0.00		462.34-
527800	REP & MAINT-OTHER PROPER		127.87	14,410.59	0.00		14,410.59-
531100	OFFICE SUPPLIES EXPENSE		3,915.19	22,739.47	0.00		22,739.47-
532100	NON CAPITALIZED EQUIP PU		11,997.98	154,844.59	0.00		154,844.59-
533100	HOUSEHOLD & INSTIT EXP		46.91	1,728.52	0.00		1,728.52-
533900	FOOD EXPENSE		17.11	2,627.29	0.00		2,627.29-
534500	AGRICULTURAL SUPPLIES EXP			30.80	0.00		30.80-
534600	ED & RECREATIONAL SUP EX		4,227.77	28,068.11	0.00		28,068.11-
534800	CONSTRUCTION & MAINT SUPPLIES		39.00	143.85	0.00		143.85-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100 MEDICAL SUPPLIES			2.29	0.00		2.29-
537100 LABORATORY SUP EXP		3,676.55	20,891.83	0.00		20,891.83-
539100 INDIRECT COST ALLOWANCE		120.24	695.81	0.00		695.81-
539300 THIRD PARTY REIMB		1,026.00	1,539.00	0.00		1,539.00-
547100 EDUCATIONAL SERVICES			60,018.00	0.00		60,018.00-
549100 LAUNDRY SERVICES		50.51	512.51	0.00		512.51-
554900 OTHER CONTRACTUAL SERVICE		6,814.00	29,757.82	0.00		29,757.82-
555200 SOFTWARE - NEW PURCHASES		294.00	382.71	0.00		382.71-
556100 INSURANCE EXPENSE			38.13	0.00		38.13-
559100 OTHER OPERATING EXP			1,000.00	0.00		1,000.00-
Major Account 520000 Total	2,407,817.00	46,733.10	431,185.38	17.91	0.00	1,976,631.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,648.96	27,612.63	0.00		27,612.63-
571900 MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100 COMMERCIAL TRANSPORTATION		332.91	9,639.08	0.00		9,639.08-
573100 STATE-OWNED TRANSPORT		2,277.90	15,458.20	0.00		15,458.20-
574500 PERSONAL VEHICLE MILEAGE		1,639.79	30,375.07	0.00		30,375.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		209.00	3,422.94	0.00		3,422.94-
575100 MISC TRAVEL EXPENSES		262.65	1,000.40	0.00		1,000.40-
Major Account 570000 Total	0.00	12,371.21	87,520.61	0.00	0.00	87,520.61-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,211.00	3,285.71-	0.00		3,285.71
599100 OTHER GOVERNMENT AID		668.64-	1,282.40-	0.00		1,282.40
Major Account 590000 Total	0.00	2,542.36	4,568.11-	0.00	0.00	4,568.11
BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,161,007.12	8,816,670.18	70.88	0.00	3,621,860.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,438,531.00	1,061,387.38	5,737,918.90	46.13		6,700,612.10
2	CASH FUNDS		89,097.74	3,033,430.20	0.00		3,033,430.20-
4	FEDERAL FUNDS		10,522.00	45,321.08	0.00		45,321.08-
BUDGETED EXPENDITURES TOTAL		12,438,531.00	1,161,007.12	8,816,670.18	70.88	0.00	3,621,860.82

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		20.78-	81.36-	0.00		81.36
	Major Account 450000 Total	0.00	20.78-	81.36-	0.00	0.00	81.36
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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	0.00	37,465.67-	0.00	0.00	37,465.67
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,208,382.14	7,219,294.12	0.00		7,219,294.12-
471110	RESIDENT TUITION		170,973.25-	8,859,930.75-	0.00		8,859,930.75
471111	NON-RESIDENT TUITION		31,232.56-	1,454,374.13-	0.00		1,454,374.13
471112	OFF CAMPUS TUITION		74,278.50-	266,610.52-	0.00		266,610.52
471113	ON-LINE TUITION		134,712.50-	1,134,860.04-	0.00		1,134,860.04
471114	CCSSC TUITION		19,356.00-	279,497.50-	0.00		279,497.50
471140	OTHER STUDENT FEES		22,391.05-	1,070,481.31-	0.00		1,070,481.31
471169	TUITION WAIVER			9.00-	0.00		9.00
471170	TUITION WAIVER-CONTRA		870.79-	1,010.79-	0.00		1,010.79
471179	OTHER SERVICES		146.47-	3,707.87-	0.00		3,707.87
472100	SALE OF SUP & MAT			840.00	0.00		840.00-
474100	GENERAL BUSINESS FEES		119,368.50	104,749.66-	0.00		104,749.66
475101	AUTO REGISTRATION		82.00-	16,725.40-	0.00		16,725.40
	Major Account 470000 Total	0.00	1,873,707.52	5,971,822.85-	0.00	0.00	5,971,822.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.28-	336.00-	0.00		336.00
483200	BUILDING & SPACE RENTAL			28,306.25-	0.00		28,306.25
484500	REIMB NON-GOVT SOURCES			6,438.82-	0.00		6,438.82
484900	OTHER PRIVATE SOURCES		4,151.38-	17,127.65-	0.00		17,127.65
485100	FINES FORFEITS & PENALTI		2,129.02	34,215.87	0.00		34,215.87-
	Major Account 480000 Total	0.00	2,083.64-	17,992.85-	0.00	0.00	17,992.85

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,871,603.10	6,027,362.73-	0.00	0.00	6,027,362.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,871,664.38	5,989,596.06-	0.00		5,989,596.06
4 FEDERAL FUNDS		61.28-	37,766.67-	0.00		37,766.67
BUDGETED REVENUE TOTAL	0.00	1,871,603.10	6,027,362.73-	0.00	0.00	6,027,362.73
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			11,399.84	0.00		11,399.84-
511200 TEMPORARY SALARIES-WAGES		2,308.13	13,348.13	0.00		13,348.13-
Personal Services Subtotal	0.00	2,308.13	24,747.97	0.00	0.00	24,747.97-
515100 RETIREMENT PLANS EXPENSE			678.26	0.00		678.26-
515200 FICA EXPENSE		13.77	887.66	0.00		887.66-
515400 LIFE & ACCIDENT INS EXP			17.16	0.00		17.16-
515500 HEALTH INSURANCE EXPENSE			766.24	0.00		766.24-
Major Account 510000 Total	0.00	2,321.90	27,097.29	0.00	0.00	27,097.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			240.36	0.00		240.36-
521500 PUBLICATION & PRINT EXPENSE		10.05	6,136.97	0.00		6,136.97-
521700 1099 ROYALTY PAYMENTS			2,745.00	0.00		2,745.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200 CONFERENCE REGISTRATION			1,265.00	0.00		1,265.00-
531100 OFFICE SUPPLIES EXPENSE			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			468.80	0.00		468.80-
534600 ED & RECREATIONAL SUP EX		1,236.24	3,687.32	0.00		3,687.32-
537100 LABORATORY SUP EXP			791.80	0.00		791.80-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			1,750.00	0.00		1,750.00-
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	1,246.29	19,735.04	0.00	0.00	19,735.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		282.44	1,626.18	0.00		1,626.18-
572100 COMMERCIAL TRANSPORTATION		120.27	646.77	0.00		646.77-
574500 PERSONAL VEHICLE MILEAGE		440.00	3,504.00	0.00		3,504.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			814.58	0.00		814.58-
575100 MISC TRAVEL EXPENSES		12.50	81.61	0.00		81.61-
Major Account 570000 Total	0.00	855.21	6,673.14	0.00	0.00	6,673.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,423.40	53,505.47	0.00	0.00	53,505.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,423.40	53,505.47	0.00		53,505.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,423.40	53,505.47	0.00	0.00	53,505.47-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			686.66-	0.00		686.66
Major Account 460000 Total	0.00	0.00	686.66-	0.00	0.00	686.66
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,280.00-	4,585.00-	0.00		4,585.00
Major Account 470000 Total	0.00	1,280.00-	4,585.00-	0.00	0.00	4,585.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,265.00-	65,123.50-	0.00		65,123.50
Major Account 480000 Total	0.00	1,265.00-	65,123.50-	0.00	0.00	65,123.50
UNBUDGETED REVENUE TOTAL	0.00	2,545.00-	70,395.16-	0.00	0.00	70,395.16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,545.00-	70,395.16-	0.00		70,395.16
UNBUDGETED REVENUE TOTAL	0.00	2,545.00-	70,395.16-	0.00	0.00	70,395.16

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			44,661.63	0.00		44,661.63-
511200	TEMPORARY SALARIES-WAGES			17,296.79	0.00		17,296.79-
	Personal Services Subtotal	0.00	0.00	61,958.42	0.00	0.00	61,958.42-
515100	RETIREMENT PLANS EXPENSE			3,331.33	0.00		3,331.33-
515200	FICA EXPENSE		9.90-	4,280.65	0.00		4,280.65-
515400	LIFE & ACCIDENT INS EXP		42.86	124.61	0.00		124.61-
515500	HEALTH INSURANCE EXPENSE		32.13-		0.00		
	Major Account 510000 Total	0.00	.83	69,695.01	0.00	0.00	69,695.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			96.16	0.00		96.16-
521500	PUBLICATION & PRINT EXPENSE			53.67	0.00		53.67-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
533900	FOOD EXPENSE			16,663.80	0.00		16,663.80-
534600	ED & RECREATIONAL SUP EX		589.69	12,779.03	0.00		12,779.03-
535100	MEDICAL SUPPLIES			210.00	0.00		210.00-
554900	OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
	Major Account 520000 Total	0.00	589.69	30,352.66	0.00	0.00	30,352.66-
BUDGETED EXPENDITURES TOTAL		0.00	590.52	100,047.67	0.00	0.00	100,047.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		590.52	100,047.67	0.00		100,047.67-
BUDGETED EXPENDITURES TOTAL		0.00	590.52	100,047.67	0.00	0.00	100,047.67-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		12.00-	561.00-	0.00		561.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		2,025.00-	77,367.00-	0.00		77,367.00
Major Account 470000 Total	0.00	2,037.00-	77,928.00-	0.00	0.00	77,928.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		721.88-	721.88-	0.00		721.88
Major Account 480000 Total	0.00	721.88-	721.88-	0.00	0.00	721.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			26,278.28	0.00		26,278.28-
Major Account 490000 Total	0.00	0.00	26,278.28	0.00	0.00	26,278.28-
BUDGETED REVENUE TOTAL	0.00	2,758.88-	52,371.60-	0.00	0.00	52,371.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,758.88-	52,371.60-	0.00		52,371.60
BUDGETED REVENUE TOTAL	0.00	2,758.88-	52,371.60-	0.00	0.00	52,371.60

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		149,723.87	1,047,964.33	0.00		1,047,964.33-
511200	TEMPORARY SALARIES-WAGES		5,119.98	67,521.46	0.00		67,521.46-
511900	SUPPLEMENTAL		400.00	2,650.00	0.00		2,650.00-
	Personal Services Subtotal	0.00	155,243.85	1,118,135.79	0.00	0.00	1,118,135.79-
515100	RETIREMENT PLANS EXPENSE		11,217.41	78,513.65	0.00		78,513.65-
515200	FICA EXPENSE		10,720.90	76,706.02	0.00		76,706.02-
515400	LIFE & ACCIDENT INS EXP		633.18	4,377.41	0.00		4,377.41-
515500	HEALTH INSURANCE EXPENSE		27,467.88	190,647.52	0.00		190,647.52-
	Major Account 510000 Total	0.00	205,283.22	1,468,380.39	0.00	0.00	1,468,380.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		684.35	5,566.53	0.00		5,566.53-
521200	COMM EXP-VOICE/DATA		3,266.30	12,973.72	0.00		12,973.72-
521300	FREIGHT		3.93	20.77	0.00		20.77-
521400	DATA PROCESSING EXPENSE		238.65	1,628.44	0.00		1,628.44-
521500	PUBLICATION & PRINT EXPENSE		1,018.97	8,377.33	0.00		8,377.33-
521700	1099 ROYALTY PAYMENTS			827.99	0.00		827.99-
522100	DUES & SUBSCRIPTION EXPENSE		5,058.36	92,490.64	0.00		92,490.64-
522200	CONFERENCE REGISTRATION			11,494.00	0.00		11,494.00-
524700	RENT EXP-OTHER REAL PROP		2,378.25	7,509.75	0.00		7,509.75-
526100	REPAIRS & MAINT-REAL PROPERTY		2,145.00	3,089.00	0.00		3,089.00-
527100	REP & MAINT-OFFICE EQUIP			111.38	0.00		111.38-
527200	REP & MAINT-MOTOR VEHICL			1,054.37	0.00		1,054.37-
527400	REPAIRS & MAINT-DATA PROC		1,225.30	31,647.85	0.00		31,647.85-
527500	REPAIRS & MAINT-COMM EQUIP			3,155.04	0.00		3,155.04-
527800	REP & MAINT-OTHER PROPER			1,325.91	0.00		1,325.91-
531100	OFFICE SUPPLIES EXPENSE		5,927.72	30,844.27	0.00		30,844.27-
532100	NON CAPITALIZED EQUIP PU		12,528.73	180,883.38	0.00		180,883.38-
533100	HOUSEHOLD & INSTIT EXP		437.50	1,535.24	0.00		1,535.24-
533900	FOOD EXPENSE			541.34	0.00		541.34-
534600	ED & RECREATIONAL SUP EX		11,000.05-	14,151.76	0.00		14,151.76-
534700	ENG TECH & COMM SUP EXP		328.41	328.41	0.00		328.41-
534800	CONSTRUCTION & MAINT SUPPLIES		796.91	1,292.75	0.00		1,292.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		159.26	4,377.24	0.00		4,377.24-
543200	IT CONSULTING-HW/SW SUPP			1,500.01	0.00		1,500.01-
554900	OTHER CONTRACTUAL SERVICE		1,186.00	12,103.41	0.00		12,103.41-
555100	SOFTWARE RENEWAL/MAINT FEE		30,320.01	119,314.52	0.00		119,314.52-
555200	SOFTWARE - NEW PURCHASES			4,915.11	0.00		4,915.11-
556100	INSURANCE EXPENSE			158.01	0.00		158.01-
559100	OTHER OPERATING EXP			10,403.17	0.00		10,403.17-
	Major Account 520000 Total	0.00	56,703.60	563,621.34	0.00	0.00	563,621.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,165.81	40,440.60	0.00		40,440.60-
571900	MEALS-ONE DAY TRAVEL			2.45	0.00		2.45-
572100	COMMERCIAL TRANSPORTATION			11,938.33	0.00		11,938.33-
573100	STATE-OWNED TRANSPORT			1,686.00	0.00		1,686.00-
574500	PERSONAL VEHICLE MILEAGE		340.47	3,233.43	0.00		3,233.43-
575100	MISC TRAVEL EXPENSES		8.00	521.80	0.00		521.80-
	Major Account 570000 Total	0.00	28,514.28	57,822.61	0.00	0.00	57,822.61-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			37,554.43	0.00		37,554.43-
	Major Account 580000 Total	0.00	0.00	37,554.43	0.00	0.00	37,554.43-
	BUDGETED EXPENDITURES TOTAL	0.00	290,501.10	2,127,378.77	0.00	0.00	2,127,378.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		205,283.22	1,464,531.55	0.00		1,464,531.55-
2	CASH FUNDS		85,217.88	662,847.22	0.00		662,847.22-
	BUDGETED EXPENDITURES TOTAL	0.00	290,501.10	2,127,378.77	0.00	0.00	2,127,378.77-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		2,200.00-	12,850.00-	0.00		12,850.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		712.31-	4,060.77-	0.00		4,060.77
Major Account 470000 Total	0.00	2,912.31-	16,910.77-	0.00	0.00	16,910.77
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8.00-	0.00		8.00
485100 FINES FORFEITS & PENALTI		1,195.95-	2,508.56-	0.00		2,508.56
Major Account 480000 Total	0.00	1,195.95-	2,516.56-	0.00	0.00	2,516.56
BUDGETED REVENUE TOTAL	0.00	4,108.26-	19,427.33-	0.00	0.00	19,427.33

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,108.26-	19,427.33-	0.00		19,427.33
BUDGETED REVENUE TOTAL	0.00	4,108.26-	19,427.33-	0.00	0.00	19,427.33

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	221,194.01	1,482,643.08	76.27		461,334.92
511200	TEMPORARY SALARIES-WAGES	134,199.00	6,879.34	109,478.57	81.58		24,720.43
511900	SUPPLEMENTAL		600.00	4,200.00	0.00		4,200.00-
	Personal Services Subtotal	2,078,177.00	228,673.35	1,596,321.65	76.81	0.00	481,855.35
515100	RETIREMENT PLANS EXPENSE	155,518.00	15,323.87	105,120.16	67.59		50,397.84
515200	FICA EXPENSE	153,625.00	16,041.60	109,182.59	71.07		44,442.41
515400	LIFE & ACCIDENT INS EXP	8,131.00	887.39	6,374.10	78.39		1,756.90
515500	HEALTH INSURANCE EXPENSE	370,170.00	43,345.81	302,258.69	81.65		67,911.31
515501	HEALTH/FACULTY-10 MO PAY	55,945.00			0.00		55,945.00
516200	TUITION ASSISTANCE	7,732.00			0.00		7,732.00
516400	UNEMPLOYM COMP INS EXP	45,000.00			0.00		45,000.00
	Major Account 510000 Total	2,874,298.00	304,272.02	2,119,257.19	73.73	0.00	755,040.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,177,726.00	686.39	4,551.75	.39		1,173,174.25
521200	COMM EXP-VOICE/DATA		1,273.11	6,612.88	0.00		6,612.88-
521300	FREIGHT		5.64	245.16	0.00		245.16-
521500	PUBLICATION & PRINT EXPENSE		2,680.40	14,392.67	0.00		14,392.67-
521700	1099 ROYALTY PAYMENTS		768.00	3,968.00	0.00		3,968.00-
522100	DUES & SUBSCRIPTION EXPENSE		400.00	52,340.51	0.00		52,340.51-
522200	CONFERENCE REGISTRATION		1,410.00	8,133.83	0.00		8,133.83-
522400	SUBSISTENCE			933.57	0.00		933.57-
522500	EMPLOYEE MOVING EXPENSE			8,000.00	0.00		8,000.00-
522600	JOB APPLICANT EXPENSE			2,633.55	0.00		2,633.55-
524700	RENT EXP-OTHER REAL PROP		211.00	2,234.30	0.00		2,234.30-
525100	RENT EXP-OFFICE EQUIP			1,820.09	0.00		1,820.09-
525500	RENT EXP-OTHER PERS PROP			1,805.69	0.00		1,805.69-
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		130.94	3,874.86	0.00		3,874.86-
527800	REP & MAINT-OTHER PROPER		563.50	3,659.28	0.00		3,659.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		4,456.55	24,000.48	0.00		24,000.48-
532100	NON CAPITALIZED EQUIP PU		826.17	28,086.27	0.00		28,086.27-
533100	HOUSEHOLD & INSTIT EXP		110.97	5,300.08	0.00		5,300.08-
533900	FOOD EXPENSE		466.60	4,200.34	0.00		4,200.34-
534500	AGRICULTURAL SUPPLIES EXP			109.18	0.00		109.18-
534600	ED & RECREATIONAL SUP EX		22,481.64	103,915.41	0.00		103,915.41-
534800	CONSTRUCTION & MAINT SUPPLIES		374.49	661.46	0.00		661.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.67	25.67	0.00		25.67-
535100	MEDICAL SUPPLIES		450.91	16,803.58	0.00		16,803.58-
537100	LABORATORY SUP EXP			146.84	0.00		146.84-
538100	VEHICLE & EQUIP SUPP EXP		24.22	66.90	0.00		66.90-
539100	INDIRECT COST ALLOWANCE		2,104.47	14,236.08	0.00		14,236.08-
541700	LEGAL RELATED EXPENSE			62.00	0.00		62.00-
544300	PSYCHOLOGICAL SERVICES		3,375.33	22,178.53	0.00		22,178.53-
546900	OTHER MEDICAL SERVICES		2,525.00	20,200.00	0.00		20,200.00-
547100	EDUCATIONAL SERVICES			400.00	0.00		400.00-
549100	LAUNDRY SERVICES			1,450.00	0.00		1,450.00-
554900	OTHER CONTRACTUAL SERVICE		1,553.33	109,364.34	0.00		109,364.34-
555100	SOFTWARE RENEWAL/MAINT FEE			9,168.68	0.00		9,168.68-
559100	OTHER OPERATING EXP		6,971.65	8,085.65	0.00		8,085.65-
	Major Account 520000 Total	1,177,726.00	53,875.98	486,549.43	41.31	0.00	691,176.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		42,739.90	124,302.93	0.00		124,302.93-
571900	MEALS-ONE DAY TRAVEL		45.23	176.85	0.00		176.85-
572100	COMMERCIAL TRANSPORTATION		3,661.67	88,092.96	0.00		88,092.96-
573100	STATE-OWNED TRANSPORT		9,257.70	28,862.50	0.00		28,862.50-
574500	PERSONAL VEHICLE MILEAGE		2,529.98	29,338.81	0.00		29,338.81-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,064.69	0.00		1,064.69-
575100	MISC TRAVEL EXPENSES		98.00	2,431.43	0.00		2,431.43-
	Major Account 570000 Total	0.00	58,332.48	274,270.17	0.00	0.00	274,270.17-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,280.00-	1,229.00-	0.00		1,229.00
	Major Account 590000 Total	0.00	4,280.00-	1,229.00-	0.00	0.00	1,229.00
	BUDGETED EXPENDITURES TOTAL	4,052,024.00	412,200.48	2,878,847.79	71.05	0.00	1,173,176.21

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,052,024.00	269,487.22	1,835,666.23	45.30		2,216,357.77
2 CASH FUNDS		112,838.91	856,845.93	0.00		856,845.93-
4 FEDERAL FUNDS		29,874.35	186,335.63	0.00		186,335.63-
BUDGETED EXPENDITURES TOTAL	4,052,024.00	412,200.48	2,878,847.79	71.05	0.00	1,173,176.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			600.00-	0.00		600.00
471179 OTHER SERVICES		17,397.53-	71,586.16-	0.00		71,586.16
472100 SALE OF SUP & MAT		169.00-	2,802.00-	0.00		2,802.00
Major Account 470000 Total	0.00	17,566.53-	74,988.16-	0.00	0.00	74,988.16
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		300.00-	3,015.00-	0.00		3,015.00
484900 OTHER PRIVATE SOURCES			9,799.42-	0.00		9,799.42
Major Account 480000 Total	0.00	300.00-	12,814.42-	0.00	0.00	12,814.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			26,278.28-	0.00		26,278.28
Major Account 490000 Total	0.00	0.00	26,278.28-	0.00	0.00	26,278.28
BUDGETED REVENUE TOTAL	0.00	17,866.53-	114,080.86-	0.00	0.00	114,080.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,866.53-	114,080.86-	0.00		114,080.86
BUDGETED REVENUE TOTAL	0.00	17,866.53-	114,080.86-	0.00	0.00	114,080.86
UNBUDGETED FUND TYPES - EXPENDITURES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		250.00	32,626.92	0.00		32,626.92-
	Personal Services Subtotal	0.00	250.00	32,626.92	0.00	0.00	32,626.92-
515200	FICA EXPENSE		19.13	982.59	0.00		982.59-
	Major Account 510000 Total	0.00	269.13	33,609.51	0.00	0.00	33,609.51-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1.92	856.52	0.00		856.52-
521200	COMM EXP-VOICE/DATA		22.50	135.00	0.00		135.00-
521500	PUBLICATION & PRINT EXPENSE		236.42	2,445.54	0.00		2,445.54-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,064.50	5,532.50	0.00		5,532.50-
522200	CONFERENCE REGISTRATION		715.00	2,430.00	0.00		2,430.00-
525500	RENT EXP-OTHER PERS PROP		1,984.50	12,491.40	0.00		12,491.40-
526100	REPAIRS & MAINT-REAL PROPERTY			2,958.85	0.00		2,958.85-
527800	REP & MAINT-OTHER PROPER			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE			517.48	0.00		517.48-
532100	NON CAPITALIZED EQUIP PU			3,713.57	0.00		3,713.57-
533100	HOUSEHOLD & INSTIT EXP		56.45	7,107.59	0.00		7,107.59-
533900	FOOD EXPENSE		260.90	4,375.36	0.00		4,375.36-
534500	AGRICULTURAL SUPPLIES EXP			380.63	0.00		380.63-
534600	ED & RECREATIONAL SUP EX		8,097.47	116,039.29	0.00		116,039.29-
534800	CONSTRUCTION & MAINT SUPPLIES			90.01	0.00		90.01-
538100	VEHICLE & EQUIP SUPP EXP			228.66	0.00		228.66-
539300	THIRD PARTY REIMB		448.40-	6,259.97	0.00		6,259.97-
547100	EDUCATIONAL SERVICES		50.00	350.00	0.00		350.00-
554900	OTHER CONTRACTUAL SERVICE		7,710.00	40,666.00	0.00		40,666.00-
559100	OTHER OPERATING EXP			800.00	0.00		800.00-
	Major Account 520000 Total	0.00	19,751.26	207,943.37	0.00	0.00	207,943.37-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		523.31-	1,263.99	0.00		1,263.99-
572100	COMMERCIAL TRANSPORTATION			2,945.00	0.00		2,945.00-
573100	STATE-OWNED TRANSPORT		1,092.70	2,336.00	0.00		2,336.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			952.34	0.00		952.34-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		17.21	17.21	0.00		17.21-
Major Account 570000 Total	0.00	586.60	7,514.54	0.00	0.00	7,514.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,437.00	1,531,471.83	0.00		1,531,471.83-
Major Account 590000 Total	0.00	2,437.00	1,531,471.83	0.00	0.00	1,531,471.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,043.99	1,780,539.25	0.00	0.00	1,780,539.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,043.99	1,780,539.25	0.00		1,780,539.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,043.99	1,780,539.25	0.00	0.00	1,780,539.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		757.06-	139,001.03-	0.00		139,001.03
471109 TUITION OTHER			24.75-	0.00		24.75
471179 OTHER SERVICES		1,785.75-	90,784.92-	0.00		90,784.92
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	2,542.81-	230,810.70-	0.00	0.00	230,810.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,226.73-	7,673.31-	0.00		7,673.31
484900 OTHER PRIVATE SOURCES		219,035.53-	1,697,795.13-	0.00		1,697,795.13
485100 FINES FORFEITS & PENALTI			24.75	0.00		24.75-
Major Account 480000 Total	0.00	220,262.26-	1,705,443.69-	0.00	0.00	1,705,443.69
UNBUDGETED REVENUE TOTAL	0.00	222,805.07-	1,936,254.39-	0.00	0.00	1,936,254.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		222,805.07-	1,936,254.39-	0.00		1,936,254.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	222,805.07-	1,936,254.39-	0.00	0.00	1,936,254.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,410,295.00	203,850.27	1,458,355.86	103.41		48,060.86-
511200	TEMPORARY SALARIES-WAGES	65,250.00	3,593.32	62,930.67	96.45		2,319.33
511900	SUPPLEMENTAL		225.00	1,375.00	0.00		1,375.00-
	Personal Services Subtotal	1,475,545.00	207,668.59	1,522,661.53	103.19	0.00	47,116.53-
515100	RETIREMENT PLANS EXPENSE	198,562.00	15,032.39	104,946.33	52.85		93,615.67
515200	FICA EXPENSE	194,865.00	14,665.26	101,552.43	52.11		93,312.57
515400	LIFE & ACCIDENT INS EXP	11,830.00	878.40	6,063.42	51.25		5,766.58
515500	HEALTH INSURANCE EXPENSE	675,506.00	39,402.89	270,073.82	39.98		405,432.18
515501	HEALTH/FACULTY-10 MO PAY		4,337.25	33,818.26	0.00		33,818.26-
516300	EMPLOYEE ASSISTANCE PRO			7,731.50	0.00		7,731.50-
516400	UNEMPLOYM COMP INS EXP		744.00	10,705.66	0.00		10,705.66-
516500	WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
	Major Account 510000 Total	2,772,704.00	282,728.78	2,256,637.27	81.39	0.00	516,066.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,763,365.00	13,834.06	46,042.38	.29		15,717,322.62
521101	POSTAGE CHARGES		86.35	625.08	0.00		625.08-
521200	COMM EXP-VOICE/DATA		19,188.37-	18,178.86-	0.00		18,178.86
521300	FREIGHT		9.63	372.31	0.00		372.31-
521400	DATA PROCESSING EXPENSE		271.64	1,689.13	0.00		1,689.13-
521500	PUBLICATION & PRINT EXPENSE		6,678.25	128,672.39	0.00		128,672.39-
521700	1099 ROYALTY PAYMENTS		1,462.42	1,841.17	0.00		1,841.17-
522100	DUES & SUBSCRIPTION EXPENSE		2,099.18	37,864.50	0.00		37,864.50-
522200	CONFERENCE REGISTRATION		664.00	6,603.50	0.00		6,603.50-
522600	JOB APPLICANT EXPENSE			974.57	0.00		974.57-
525100	RENT EXP-OFFICE EQUIP		2,178.00	6,727.44	0.00		6,727.44-
525500	RENT EXP-OTHER PERS PROP			712.24	0.00		712.24-
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			548.12-	0.00		548.12
527400	REPAIRS & MAINT-DATA PROC			1,027.00	0.00		1,027.00-
527500	REPAIRS & MAINT-COMM EQUIP			723.07	0.00		723.07-
531100	OFFICE SUPPLIES EXPENSE		10,012.75-	59,013.19	0.00		59,013.19-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531500	SUPPLIES FOR PRODUCTION		1,478.71	7,932.74	0.00		7,932.74-
532100	NON CAPITALIZED EQUIP PU		579.00	38,116.89	0.00		38,116.89-
533100	HOUSEHOLD & INSTIT EXP		5,821.25	13,910.97	0.00		13,910.97-
533900	FOOD EXPENSE		13.98	15,067.74	0.00		15,067.74-
534600	ED & RECREATIONAL SUP EX		126.62	17,747.71	0.00		17,747.71-
534800	CONSTRUCTION & MAINT SUPPLIES			21.55	0.00		21.55-
538100	VEHICLE & EQUIP SUPP EXP		622.70	3,190.20	0.00		3,190.20-
541100	ACCTG & AUDITING SERVICES	20,450.00		24,444.51	119.53		3,994.51-
541500	LEGAL SERVICES EXPENSE			26,459.75	0.00		26,459.75-
543100	IT CONSULTING-APPLICATIONS		24,494.40	24,494.40	0.00		24,494.40-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
547500	MAILING SERVICES			522.90	0.00		522.90-
549100	LAUNDRY SERVICES		32.61	225.50	0.00		225.50-
549200	JANITORIAL/SECURITY SERVICES			1,660.50	0.00		1,660.50-
554900	OTHER CONTRACTUAL SERVICE		3,588.65	107,477.10	0.00		107,477.10-
555100	SOFTWARE RENEWAL/MAINT FEE			32,292.39	0.00		32,292.39-
555200	SOFTWARE - NEW PURCHASES			495.00	0.00		495.00-
556100	INSURANCE EXPENSE	325,000.00	15,984.90-	314,578.98	96.79		10,421.02
559100	OTHER OPERATING EXP		20,533.51-	82,176.17	0.00		82,176.17-
	Major Account 520000 Total	16,108,815.00	1,678.08-	985,625.22	6.12	0.00	15,123,189.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,241.75	19,053.96	0.00		19,053.96-
571600	MEALS-NOT TRAVEL STATUS			871.52	0.00		871.52-
572100	COMMERCIAL TRANSPORTATION		994.16	3,062.21	0.00		3,062.21-
573100	STATE-OWNED TRANSPORT		9,338.42	25,257.74	0.00		25,257.74-
574500	PERSONAL VEHICLE MILEAGE		326.61	5,755.34	0.00		5,755.34-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,893.07	0.00		4,893.07-
575100	MISC TRAVEL EXPENSES		46.00	201.75	0.00		201.75-
	Major Account 570000 Total	0.00	14,946.94	59,095.59	0.00	0.00	59,095.59-
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	295,997.64	3,301,358.08	17.48	0.00	15,580,160.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,818,411.00	277,647.53	2,374,102.65	49.27		2,444,308.35
2	CASH FUNDS	14,063,108.00	18,350.11	927,255.43	6.59		13,135,852.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		18,881,519.00	295,997.64	3,301,358.08	17.48	0.00	15,580,160.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		10.58	56.35	0.00		56.35-
	Major Account 450000 Total	0.00	10.58	56.35	0.00	0.00	56.35-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			70,180.00-	0.00		70,180.00
471179	OTHER SERVICES		64.85-	858.20-	0.00		858.20
	Major Account 470000 Total	0.00	64.85-	71,038.20-	0.00	0.00	71,038.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,707.74-	206,810.59-	0.00		206,810.59
484100	OPERATING DONATIONS & CO		2,224.71-	14,931.89-	0.00		14,931.89
486100	LOAN INTEREST			741.63-	0.00		741.63
486300	CLEARING ACCOUNT		1,196,644.37-	1,276,791.82-	0.00		1,276,791.82
	Major Account 480000 Total	0.00	1,229,576.82-	1,499,275.93-	0.00	0.00	1,499,275.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,290.93-	0.00		3,290.93
	Major Account 490000 Total	0.00	0.00	3,290.93-	0.00	0.00	3,290.93
BUDGETED REVENUE TOTAL		0.00	1,229,631.09-	1,573,548.71-	0.00	0.00	1,573,548.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,229,631.09-	1,573,548.71-	0.00		1,573,548.71
BUDGETED REVENUE TOTAL		0.00	1,229,631.09-	1,573,548.71-	0.00	0.00	1,573,548.71

UNBUDGETED FUND TYPES - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,268.59	172,213.45	0.00		172,213.45-
	Personal Services Subtotal	0.00	26,268.59	172,213.45	0.00	0.00	172,213.45-
515100	RETIREMENT PLANS EXPENSE		1,868.15	13,077.05	0.00		13,077.05-
515200	FICA EXPENSE		1,928.87	12,306.43	0.00		12,306.43-
515400	LIFE & ACCIDENT INS EXP		104.43	673.93	0.00		673.93-
515500	HEALTH INSURANCE EXPENSE		3,004.20	19,415.44	0.00		19,415.44-
	Major Account 510000 Total	0.00	33,174.24	217,686.30	0.00	0.00	217,686.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.57	0.00		2.57-
521200	COMM EXP-VOICE/DATA		519.40	1,716.09	0.00		1,716.09-
521500	PUBLICATION & PRINT EXPENSE		407.50	2,710.06	0.00		2,710.06-
522200	CONFERENCE REGISTRATION			56.17	0.00		56.17-
531100	OFFICE SUPPLIES EXPENSE		26.00	135.94	0.00		135.94-
532100	NON CAPITALIZED EQUIP PU			4,790.47	0.00		4,790.47-
533900	FOOD EXPENSE		3.50	3.50	0.00		3.50-
534600	ED & RECREATIONAL SUP EX		20.00	960.60	0.00		960.60-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	0.00		4,955.00-
	Major Account 520000 Total	0.00	976.40	15,330.40	0.00	0.00	15,330.40-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,638.46	2,907.78	0.00		2,907.78-
572100	COMMERCIAL TRANSPORTATION			951.13	0.00		951.13-
573100	STATE-OWNED TRANSPORT			7.00	0.00		7.00-
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	2,638.46	3,872.77	0.00	0.00	3,872.77-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			11,950.00	0.00		11,950.00-
	Major Account 580000 Total	0.00	0.00	11,950.00	0.00	0.00	11,950.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,789.10	248,839.47	0.00	0.00	248,839.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

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		36,789.10	248,839.47	0.00		248,839.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,789.10	248,839.47	0.00	0.00	248,839.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		46,545.24-	239,844.24-	0.00		239,844.24
Major Account 480000 Total	0.00	46,545.24-	239,844.24-	0.00	0.00	239,844.24
UNBUDGETED REVENUE TOTAL	0.00	46,545.24-	239,844.24-	0.00	0.00	239,844.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,545.24-	239,844.24-	0.00		239,844.24
UNBUDGETED REVENUE TOTAL	0.00	46,545.24-	239,844.24-	0.00	0.00	239,844.24

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		130,679.76	889,589.25	0.00		889,589.25-
511200	TEMPORARY SALARIES-WAGES		414.00	22,220.64	0.00		22,220.64-
	Personal Services Subtotal	0.00	131,093.76	911,809.89	0.00	0.00	911,809.89-
515100	RETIREMENT PLANS EXPENSE		9,654.04	67,128.13	0.00		67,128.13-
515200	FICA EXPENSE		9,083.40	62,637.96	0.00		62,637.96-
515400	LIFE & ACCIDENT INS EXP		624.53	4,265.06	0.00		4,265.06-
515500	HEALTH INSURANCE EXPENSE		36,037.04	247,759.62	0.00		247,759.62-
	Major Account 510000 Total	0.00	186,492.77	1,293,600.66	0.00	0.00	1,293,600.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	880,000.00	19.59	118.23	.01		879,881.77
521200	COMM EXP-VOICE/DATA		12,017.28	15,007.84	0.00		15,007.84-
521300	FREIGHT		12.22	112.16	0.00		112.16-
521500	PUBLICATION & PRINT EXPENSE		275.43	2,522.53	0.00		2,522.53-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	749.98	0.00		749.98-
522200	CONFERENCE REGISTRATION		149.00	2,379.00	0.00		2,379.00-
522600	JOB APPLICANT EXPENSE			145.94	0.00		145.94-
523201	NATURAL GAS		63,609.78	219,845.50	0.00		219,845.50-
523202	ELECTRICITY		41,990.76	400,055.25	0.00		400,055.25-
523203	WATER		3,069.71	31,967.72	0.00		31,967.72-
523204	SEWER		7,025.55	50,202.64	0.00		50,202.64-
523219	OTHER UTILITY			9,363.35	0.00		9,363.35-
525500	RENT EXP-OTHER PERS PROP		60.76	700.64	0.00		700.64-
526100	REPAIRS & MAINT-REAL PROPERTY		8,718.00	68,171.35	0.00		68,171.35-
527200	REP & MAINT-MOTOR VEHICL		351.72	1,215.54	0.00		1,215.54-
527500	REPAIRS & MAINT-COMM EQUIP		12,623.09	13,176.91	0.00		13,176.91-
527600	REP & MAINT-HOUSE/INST E		3,239.88	50,339.83	0.00		50,339.83-
527800	REP & MAINT-OTHER PROPER		1,588.77	23,696.34	0.00		23,696.34-
531100	OFFICE SUPPLIES EXPENSE		163.21	1,365.11	0.00		1,365.11-
532100	NON CAPITALIZED EQUIP PU			4,768.39	0.00		4,768.39-
533100	HOUSEHOLD & INSTIT EXP		4,062.05	33,711.32	0.00		33,711.32-
534500	AGRICULTURAL SUPPLIES EXP		370.00	8,269.49	0.00		8,269.49-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		4.00	1,862.48	0.00		1,862.48-
534800	CONSTRUCTION & MAINT SUPPLIES		5,145.22	58,884.62	0.00		58,884.62-
535100	MEDICAL SUPPLIES			6.98	0.00		6.98-
538100	VEHICLE & EQUIP SUPP EXP		1,933.49	16,144.74	0.00		16,144.74-
539300	THIRD PARTY REIMB			748.26-	0.00		748.26
542500	ENG & ARCH SERVICES		2,345.00	2,345.00	0.00		2,345.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,923.61	0.00		2,923.61-
548600	PEST CONTROL			146.78	0.00		146.78-
548700	REFUSE/RECYCLING		1,514.40	11,009.88	0.00		11,009.88-
549200	JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
554900	OTHER CONTRACTUAL SERVICE		3,807.00	48,566.93	0.00		48,566.93-
556100	INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100	OTHER OPERATING EXP			18,016.96	0.00		18,016.96-
	Major Account 520000 Total	880,000.00	174,245.91	1,112,553.28	126.43	0.00	232,553.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			31.39	0.00		31.39-
573100	STATE-OWNED TRANSPORT		37.00	37.00	0.00		37.00-
574500	PERSONAL VEHICLE MILEAGE			324.80	0.00		324.80-
	Major Account 570000 Total	0.00	37.00	393.19	0.00	0.00	393.19-
	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	360,775.68	2,409,669.28	273.83	0.00	1,529,669.28-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		186,492.77	1,286,452.96	0.00		1,286,452.96-
2	CASH FUNDS	880,000.00	174,282.91	1,123,216.32	127.64		243,216.32-
BUDGETED EXPENDITURES TOTAL		880,000.00	360,775.68	2,409,669.28	273.83	0.00	1,529,669.28-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		49.08-	49.08-	0.00		49.08
Major Account 480000 Total	0.00	49.08-	49.08-	0.00	0.00	49.08
BUDGETED REVENUE TOTAL	0.00	49.08-	49.08-	0.00	0.00	49.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49.08-	49.08-	0.00		49.08
BUDGETED REVENUE TOTAL	0.00	49.08-	49.08-	0.00	0.00	49.08
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 58.90

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		604.66	46,008.09	0.00		46,008.09-
Personal Services Subtotal	0.00	604.66	46,008.09	0.00	0.00	46,008.09-
Major Account 510000 Total	0.00	604.66	46,008.09	0.00	0.00	46,008.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,252.00	6,231,684.00	0.00		6,231,684.00-
599100 OTHER GOVERNMENT AID		3,665.00	2,831,426.00	0.00		2,831,426.00-
Major Account 590000 Total	0.00	18,917.00	9,063,110.00	0.00	0.00	9,063,110.00-
BUDGETED EXPENDITURES TOTAL	0.00	19,521.66	9,109,118.09	0.00	0.00	9,109,118.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		800.00	318,320.00	0.00		318,320.00-
4 FEDERAL FUNDS		18,721.66	8,790,798.09	0.00		8,790,798.09-
BUDGETED EXPENDITURES TOTAL	0.00	19,521.66	9,109,118.09	0.00	0.00	9,109,118.09-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,600.00-	0.00		25,600.00
461500 OP GRANTS - STATE AGENCI			347,083.00-	0.00		347,083.00
Major Account 460000 Total	0.00	0.00	372,683.00-	0.00	0.00	372,683.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		275.00	939.00	0.00		939.00-
471169 TUITION WAIVER			56,744.01	0.00		56,744.01-
471170 TUITION WAIVER-CONTRA		11,990.50	1,100,180.46	0.00		1,100,180.46-
Major Account 470000 Total	0.00	12,265.50	1,157,863.47	0.00	0.00	1,157,863.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		278.17-	1,341.94-	0.00		1,341.94
484900 OTHER PRIVATE SOURCES		19,456.66-	186,549.82-	0.00		186,549.82
Major Account 480000 Total	0.00	19,734.83-	187,891.76-	0.00	0.00	187,891.76
BUDGETED REVENUE TOTAL	0.00	7,469.33-	597,288.71	0.00	0.00	597,288.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,265.50	810,780.47	0.00		810,780.47-
4 FEDERAL FUNDS		19,734.83-	213,491.76-	0.00		213,491.76
BUDGETED REVENUE TOTAL	0.00	7,469.33-	597,288.71	0.00	0.00	597,288.71-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,800.00	363,663.00	0.00		363,663.00-
Major Account 590000 Total	0.00	3,800.00	363,663.00	0.00	0.00	363,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,800.00	363,663.00	0.00	0.00	363,663.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,800.00	363,663.00	0.00		363,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,800.00	363,663.00	0.00	0.00	363,663.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.13-	352.24-	0.00		352.24
484300 TRUST PRINCIPAL		341,513.00-	699,131.00-	0.00		699,131.00
484900 OTHER PRIVATE SOURCES			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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	341,519.13-	704,786.61-	0.00	0.00	704,786.61
UNBUDGETED REVENUE TOTAL	0.00	341,519.13-	704,786.61-	0.00	0.00	704,786.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		341,519.13-	704,786.61-	0.00		704,786.61
UNBUDGETED REVENUE TOTAL	0.00	341,519.13-	704,786.61-	0.00	0.00	704,786.61

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,406,588.00	109,906.34	753,594.04	53.58		652,993.96
511200	TEMPORARY SALARIES-WAGES	353,071.00	9,737.60	227,408.66	64.41		125,662.34
511900	SUPPLEMENTAL		200.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	1,759,659.00	119,843.94	982,402.70	55.83	0.00	777,256.30
515100	RETIREMENT PLANS EXPENSE	112,526.00	7,645.44	53,079.61	47.17		59,446.39
515200	FICA EXPENSE	134,614.00	7,890.47	58,650.15	43.57		75,963.85
515400	LIFE & ACCIDENT INS EXP	6,996.00	567.20	3,788.11	54.15		3,207.89
515500	HEALTH INSURANCE EXPENSE	426,181.00	31,923.08	222,643.26	52.24		203,537.74
516500	WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
	Major Account 510000 Total	2,457,288.00	167,870.13	1,337,875.51	54.45	0.00	1,119,412.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,402,515.00	31.14	207.16	.01		2,402,307.84
521200	COMM EXP-VOICE/DATA		11,177.70	53,032.67	0.00		53,032.67-
521400	DATA PROCESSING EXPENSE		556.84	3,799.63	0.00		3,799.63-
521500	PUBLICATION & PRINT EXPENSE		283.02	2,533.14	0.00		2,533.14-
521700	1099 ROYALTY PAYMENTS		273.94	1,023.94	0.00		1,023.94-
522100	DUES & SUBSCRIPTION EXPENSE		303.20	2,062.08	0.00		2,062.08-
522200	CONFERENCE REGISTRATION			928.00	0.00		928.00-
522600	JOB APPLICANT EXPENSE			2,106.90	0.00		2,106.90-
523201	NATURAL GAS		21,178.87	77,128.04	0.00		77,128.04-
523202	ELECTRICITY		40,243.73	383,326.11	0.00		383,326.11-
523203	WATER		2,187.68	12,979.60	0.00		12,979.60-
523204	SEWER		6,168.81	33,944.12	0.00		33,944.12-
525100	RENT EXP-OFFICE EQUIP			83.96	0.00		83.96-
525500	RENT EXP-OTHER PERS PROP			298.80	0.00		298.80-
526100	REPAIRS & MAINT-REAL PROPERTY			64,223.54	0.00		64,223.54-
527100	REP & MAINT-OFFICE EQUIP			104.07	0.00		104.07-
527200	REP & MAINT-MOTOR VEHICL			2,201.06	0.00		2,201.06-
527400	REPAIRS & MAINT-DATA PROC		394.95	24,716.50	0.00		24,716.50-
527500	REPAIRS & MAINT-COMM EQUIP			2,575.80	0.00		2,575.80-
527600	REP & MAINT-HOUSE/INST E		27,641.91	94,568.70	0.00		94,568.70-
527800	REP & MAINT-OTHER PROPER		1,440.52	6,822.40	0.00		6,822.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		378.37	4,687.21	0.00		4,687.21-
532100	NON CAPITALIZED EQUIP PU		747.33	28,662.08	0.00		28,662.08-
533100	HOUSEHOLD & INSTIT EXP		7,621.55	57,343.23	0.00		57,343.23-
533900	FOOD EXPENSE		643.95	41,229.19	0.00		41,229.19-
534500	AGRICULTURAL SUPPLIES EXP		218.17	9,774.29	0.00		9,774.29-
534600	ED & RECREATIONAL SUP EX		2,040.81	6,627.88	0.00		6,627.88-
534800	CONSTRUCTION & MAINT SUPPLIES		4,596.51	48,363.06	0.00		48,363.06-
538100	VEHICLE & EQUIP SUPP EXP			682.53	0.00		682.53-
541100	ACCTG & AUDITING SERVICES			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	17,524.80	0.00		17,524.80-
554900	OTHER CONTRACTUAL SERVICE		990.00	73,924.54	0.00		73,924.54-
555100	SOFTWARE RENEWAL/MAINT FEE			21,066.77	0.00		21,066.77-
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			7,000.00	0.00		7,000.00-
	Major Account 520000 Total	2,402,515.00	131,649.80	1,136,376.04	47.30	0.00	1,266,138.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		722.75	1,148.80	0.00		1,148.80-
572100	COMMERCIAL TRANSPORTATION			275.10	0.00		275.10-
573100	STATE-OWNED TRANSPORT		123.00	1,547.20	0.00		1,547.20-
574500	PERSONAL VEHICLE MILEAGE			590.80	0.00		590.80-
	Major Account 570000 Total	0.00	845.75	3,561.90	0.00	0.00	3,561.90-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			56,331.63	0.00		56,331.63-
	Major Account 580000 Total	0.00	0.00	56,331.63	0.00	0.00	56,331.63-
BUDGETED EXPENDITURES TOTAL		4,859,803.00	300,365.68	2,534,145.08	52.15	0.00	2,325,657.92

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,859,803.00	300,365.68	2,534,145.08	52.15		2,325,657.92

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,859,803.00	300,365.68	2,534,145.08	52.15	0.00	2,325,657.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,157.20-	89,477.81-	0.00		89,477.81
484900 OTHER PRIVATE SOURCES		700,000.00-	2,200,000.00-	0.00		2,200,000.00
486300 CLEARING ACCOUNT		460,299.88	338,623.09	0.00		338,623.09-
Major Account 480000 Total	0.00	251,857.32-	1,950,854.72-	0.00	0.00	1,950,854.72
BUDGETED REVENUE TOTAL	0.00	251,857.32-	1,950,854.72-	0.00	0.00	1,950,854.72
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		251,857.32-	1,950,854.72-	0.00		1,950,854.72
BUDGETED REVENUE TOTAL	0.00	251,857.32-	1,950,854.72-	0.00	0.00	1,950,854.72

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

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		2,628.20	13,247.39	0.00		13,247.39-
531100 OFFICE SUPPLIES EXPENSE			6,165.32	0.00		6,165.32-
532100 NON CAPITALIZED EQUIP PU			2,690.86	0.00		2,690.86-
534600 ED & RECREATIONAL SUP EX			1,455.52	0.00		1,455.52-
534800 CONSTRUCTION & MAINT SUPPLIES			1,947.71	0.00		1,947.71-
555100 SOFTWARE RENEWAL/MAINT FEE			1,488.10	0.00		1,488.10-
Major Account 520000 Total	0.00	2,628.20	26,994.90	0.00	0.00	26,994.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT			31,290.00	0.00		31,290.00-
Major Account 580000 Total	0.00	0.00	31,590.00	0.00	0.00	31,590.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,628.20	58,584.90	0.00	0.00	58,584.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,628.20	58,284.90	0.00		58,284.90-
5 REVOLVING FUNDS			300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,628.20	58,584.90	0.00	0.00	58,584.90-
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 58.90

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 58.90

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						
588003 BUILDINGS			147,000.00	0.00		147,000.00-
588004 EQUIPMENT		72.00-	1,411.47	0.00		1,411.47-
Major Account 580000 Total	0.00	72.00-	148,411.47	0.00	0.00	148,411.47-
BUDGETED EXPENDITURES TOTAL	576,810.00	72.00-	148,411.47	25.73	0.00	428,398.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,810.00	72.00-	148,411.47	25.73		428,398.53
BUDGETED EXPENDITURES TOTAL	576,810.00	72.00-	148,411.47	25.73	0.00	428,398.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210.17-	1,114.16-	0.00		1,114.16
Major Account 480000 Total	0.00	210.17-	1,114.16-	0.00	0.00	1,114.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	210.17-	251,114.16-	0.00	0.00	251,114.16
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		210.17-	251,114.16-	0.00		251,114.16
BUDGETED REVENUE TOTAL	0.00	210.17-	251,114.16-	0.00	0.00	251,114.16

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,276.93	0.00		3,276.93-
542500 ENG & ARCH SERVICES		6,363.53	24,203.20	0.00		24,203.20-
Major Account 520000 Total	0.00	6,363.53	27,480.13	0.00	0.00	27,480.13-
BUDGETED EXPENDITURES TOTAL	0.00	6,363.53	27,480.13	0.00	0.00	27,480.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,363.53	27,480.13	0.00		27,480.13-
BUDGETED EXPENDITURES TOTAL	0.00	6,363.53	27,480.13	0.00	0.00	27,480.13-
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 58.90

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		29,537.00	608,101.50	0.00		608,101.50-
Major Account 580000 Total	0.00	29,537.00	608,101.50	0.00	0.00	608,101.50-
BUDGETED EXPENDITURES TOTAL	0.00	29,537.00	608,101.50	0.00	0.00	608,101.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		29,537.00	608,101.50	0.00		608,101.50-
BUDGETED EXPENDITURES TOTAL	0.00	29,537.00	608,101.50	0.00	0.00	608,101.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

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	1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	581,250.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS		300,000.00	900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	600,000.00-	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	600,000.00-	0.00	0.00	600,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

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		453,431.28-	1,448,109.72-	0.00		1,448,109.72
471106 STUDENT ACTIVITY FEE		240.00	1,003.86	0.00		1,003.86-
471109 TUITION OTHER		146,593.87	138,578.18	0.00		138,578.18-
Major Account 470000 Total	0.00	306,597.41-	1,308,527.68-	0.00	0.00	1,308,527.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,501.71-	50,480.09-	0.00		50,480.09
485100 FINES FORFEITS & PENALTI			3,201.97	0.00		3,201.97-
Major Account 480000 Total	0.00	6,501.71-	47,278.12-	0.00	0.00	47,278.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			1,610,000.00	0.00		1,610,000.00-
Major Account 490000 Total	0.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00-
BUDGETED REVENUE TOTAL	0.00	313,099.12-	254,194.20	0.00	0.00	254,194.20-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		313,099.12-	254,194.20	0.00		254,194.20-
BUDGETED REVENUE TOTAL	0.00	313,099.12-	254,194.20	0.00	0.00	254,194.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,000.00	10,000.00	0.00		10,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,289.28-	15,501.98-	0.00		15,501.98
Major Account 480000 Total	0.00	2,289.28-	15,501.98-	0.00	0.00	15,501.98
BUDGETED REVENUE TOTAL	0.00	2,289.28-	15,501.98-	0.00	0.00	15,501.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,289.28-	15,501.98-	0.00		15,501.98
BUDGETED REVENUE TOTAL	0.00	2,289.28-	15,501.98-	0.00	0.00	15,501.98

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,419.84	67,297.59	0.00		67,297.59-
Major Account 580000 Total	0.00	15,419.84	67,297.59	0.00	0.00	67,297.59-
BUDGETED EXPENDITURES TOTAL	0.00	15,419.84	67,297.59	0.00	0.00	67,297.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		15,419.84	67,297.59	0.00		67,297.59-
BUDGETED EXPENDITURES TOTAL	0.00	15,419.84	67,297.59	0.00	0.00	67,297.59-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

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	1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	554,000.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,662,000.00	0.00	0.00	1,662,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,662,000.00	0.00	0.00	1,662,000.00-
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			85,675.55	0.00		85,675.55-
Major Account 520000 Total	0.00	0.00	85,675.55	0.00	0.00	85,675.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	85,675.55	0.00	0.00	85,675.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

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			85,675.55	0.00		85,675.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	85,675.55	0.00	0.00	85,675.55-
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 58.90

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			2,021,771.80	0.00		2,021,771.80-
Major Account 580000 Total	0.00	0.00	2,021,771.80	0.00	0.00	2,021,771.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,445,080.51	0.00	0.00	2,445,080.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,436,269.19	0.00		1,436,269.19-
5 REVOLVING FUNDS			1,008,811.32	0.00		1,008,811.32-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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			2,149,999.50-	0.00		2,149,999.50
Major Account 490000 Total	0.00	0.00	2,149,999.50-	0.00	0.00	2,149,999.50
BUDGETED REVENUE TOTAL	0.00	0.00	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			1,400,000.00-	0.00		1,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 58.90

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		652,142.00	1,326,801.02	0.00		1,326,801.02-
Major Account 520000 Total	0.00	652,142.00	1,326,801.02	0.00	0.00	1,326,801.02-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,156,384.20	0.00		1,156,384.20-
Major Account 580000 Total	0.00	0.00	1,156,384.20	0.00	0.00	1,156,384.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	652,142.00	2,483,185.22	0.00	0.00	2,483,185.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		652,142.00	2,483,185.22	0.00		2,483,185.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	652,142.00	2,483,185.22	0.00	0.00	2,483,185.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,400,000.00-	0.00		2,400,000.00
Major Account 480000 Total	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,400,000.00-	0.00		2,400,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 58.90

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		10,523.99	90,337.30	0.00		90,337.30-
Major Account 520000 Total	0.00	10,523.99	90,337.30	0.00	0.00	90,337.30-
BUDGETED EXPENDITURES TOTAL	0.00	10,523.99	90,337.30	0.00	0.00	90,337.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		10,523.99	90,337.30	0.00		90,337.30-
BUDGETED EXPENDITURES TOTAL	0.00	10,523.99	90,337.30	0.00	0.00	90,337.30-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

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-
527600 REP & MAINT-HOUSE/INST E		782.00	782.00	0.00		782.00-
Major Account 520000 Total	0.00	782.00	4,007.00	0.00	0.00	4,007.00-
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	782.00	78,202.00	0.00	0.00	78,202.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		782.00	78,202.00	0.00		78,202.00-
BUDGETED EXPENDITURES TOTAL	0.00	782.00	78,202.00	0.00	0.00	78,202.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

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	0.00		74,940.00-
Major Account 520000 Total	0.00	0.00	74,940.00	0.00	0.00	74,940.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	74,940.00	0.00	0.00	74,940.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			74,940.00	0.00		74,940.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,014.00	0.00		2,014.00-
Major Account 520000 Total	0.00	0.00	2,014.00	0.00	0.00	2,014.00-
580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	37,440.94	0.00	0.00	37,440.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37,440.94	0.00		37,440.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,440.94	0.00	0.00	37,440.94-
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 58.90

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			42,740.00	0.00		42,740.00-
Major Account 580000 Total	0.00	0.00	42,740.00	0.00	0.00	42,740.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	42,740.00	0.00	0.00	42,740.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			42,740.00	0.00		42,740.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			7,404.34	0.00		7,404.34-
542500 ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			395.00	0.00		395.00-
Major Account 520000 Total	0.00	0.00	12,799.34	0.00	0.00	12,799.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			24,742.00	0.00		24,742.00-
588003 BUILDINGS			17,303.00	0.00		17,303.00-
Major Account 580000 Total	0.00	0.00	42,045.00	0.00	0.00	42,045.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	54,844.34	0.00	0.00	54,844.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			54,844.34	0.00		54,844.34-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	54,844.34	0.00	0.00	54,844.34-
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	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			70,000.00-	0.00		70,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.95	0.00		5.95-
521500 PUBLICATION & PRINT EXPENSE			2,697.08	0.00		2,697.08-
532100 NON CAPITALIZED EQUIP PU			5,669.99	0.00		5,669.99-
534600 ED & RECREATIONAL SUP EX			9,061.27	0.00		9,061.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.91	0.00		15.91-
542500 ENG & ARCH SERVICES			9,982.43	0.00		9,982.43-
Major Account 520000 Total	0.00	0.00	27,432.63	0.00	0.00	27,432.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,300.00	303,851.93	0.00		303,851.93-
Major Account 580000 Total	0.00	1,300.00	303,851.93	0.00	0.00	303,851.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,300.00	331,284.56	0.00	0.00	331,284.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,300.00	331,284.56	0.00		331,284.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,300.00	331,284.56	0.00	0.00	331,284.56-
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

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 58.90

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		25,653,374.75-	30,460,139.00-	0.00		30,460,139.00
Major Account 480000 Total	0.00	25,653,374.75-	30,460,139.00-	0.00	0.00	30,460,139.00
BUDGETED REVENUE TOTAL	0.00	25,653,374.75-	30,460,139.00-	0.00	0.00	30,460,139.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,290,318.06-	24,408,416.95-	0.00		24,408,416.95
4 FEDERAL FUNDS		2,124.35	60,443.70	0.00		60,443.70-
5 REVOLVING FUNDS		4,365,181.04-	6,112,165.75-	0.00		6,112,165.75
BUDGETED REVENUE TOTAL	0.00	25,653,374.75-	30,460,139.00-	0.00	0.00	30,460,139.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		8,317,510.10	3,779,979.61-	0.00		3,779,979.61
Major Account 480000 Total	0.00	8,317,510.10	3,779,979.61-	0.00	0.00	3,779,979.61
UNBUDGETED REVENUE TOTAL	0.00	8,317,510.10	3,779,979.61-	0.00	0.00	3,779,979.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,317,510.10	3,779,979.61-	0.00		3,779,979.61
UNBUDGETED REVENUE TOTAL	0.00	8,317,510.10	3,779,979.61-	0.00	0.00	3,779,979.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,736,519.50	111,527,085.60	47.32		124,140,932.40
511200	TEMPORARY SALARIES-WAGES		2,230,158.93	18,005,735.56	0.00		18,005,735.56-
511300	OVERTIME PAYMENTS		24,943.37	438,697.46	0.00		438,697.46-
511900	SUPPLEMENTAL		22,295.59	154,133.87	0.00		154,133.87-
	Personal Services Subtotal	235,668,018.00	18,013,917.39	130,125,652.49	55.22	0.00	105,542,365.51
515100	RETIREMENT PLANS EXPENSE	13,319,105.00	1,166,169.78	8,280,222.12	62.17		5,038,882.88
515200	FICA EXPENSE	12,518,617.00	1,207,091.99	7,941,399.81	63.44		4,577,217.19
515400	LIFE & ACCIDENT INS EXP	412,963.00	27,254.61	182,637.31	44.23		230,325.69
515500	HEALTH INSURANCE EXPENSE	22,083,070.00	2,253,360.18	13,767,190.60	62.34		8,315,879.40
516200	TUITION ASSISTANCE		9,874.82	2,826,346.83	0.00		2,826,346.83-
516400	UNEMPLOYM COMP INS EXP		44,027.46	80,326.83	0.00		80,326.83-
516500	WORKERS COMP PREMIUMS	1,285,547.00	558,959.84	1,148,214.12	89.32		137,332.88
	Major Account 510000 Total	285,287,320.00	23,280,656.07	164,351,990.11	57.61	0.00	120,935,329.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		70,839.44	330,445.89	0.00		330,445.89-
521200	COMM EXP-VOICE/DATA		299,985.21-	1,238,020.68-	0.00		1,238,020.68
521300	FREIGHT		15,242.80	115,576.21	0.00		115,576.21-
521400	DATA PROCESSING EXPENSE	241,888.00	5.00-	132,268.07-	54.68-		374,156.07
521500	PUBLICATION & PRINT EXPENSE		156,748.11	1,158,011.26	0.00		1,158,011.26-
521700	1099 ROYALTY PAYMENTS		7,460.61	47,986.76	0.00		47,986.76-
521900	AWARDS EXPENSE		402.65	11,213.53	0.00		11,213.53-
522000	1099 AWARDS		10,832.89	110,296.16	0.00		110,296.16-
522100	DUES & SUBSCRIPTION EXPENSE		210,972.56	2,386,508.66	0.00		2,386,508.66-
522200	CONFERENCE REGISTRATION		51,893.95	512,636.75	0.00		512,636.75-
522400	SUBSISTENCE		25,534.97	124,965.07	0.00		124,965.07-
522500	EMPLOYEE MOVING EXPENSE		2,704.76	272,986.38	0.00		272,986.38-
522600	JOB APPLICANT EXPENSE		33,166.07	108,575.96	0.00		108,575.96-
522700	DEFICIENCY CLAIMS			11.52-	0.00		11.52
523100	UTILITIES EXPENSE	25,784,755.00			0.00		25,784,755.00
523201	NATURAL GAS		1,414,919.42	10,749,760.37	0.00		10,749,760.37-
523202	ELECTRICITY		568,302.44	4,385,091.70	0.00		4,385,091.70-
523203	WATER		90,812.90	569,991.41	0.00		569,991.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		40,356.12	1,151,703.76-	0.00		1,151,703.76
523600	INTEREST EXPENSE			175,097.81	0.00		175,097.81-
524100	RENT EXPENSE-LAND		2,537.02	30,321.32	0.00		30,321.32-
524600	RENT EXPENSE-BUILDINGS		68,117.86	575,736.11	0.00		575,736.11-
524700	RENT EXP-OTHER REAL PROP		6,369.30	43,358.00	0.00		43,358.00-
525100	RENT EXP-OFFICE EQUIP		42,332.76	251,932.58	0.00		251,932.58-
525500	RENT EXP-OTHER PERS PROP		11,669.80	79,323.15	0.00		79,323.15-
525501	AG CONST & SHOP EQ RENTAL		476.11	7,115.97	0.00		7,115.97-
525502	FILM & PROGRAM RENTAL			21,710.00	0.00		21,710.00-
526100	REPAIRS & MAINT-REAL PROPERTY		144,126.70	1,220,690.81	0.00		1,220,690.81-
527100	REP & MAINT-OFFICE EQUIP		38,008.61	114,606.17	0.00		114,606.17-
527200	REP & MAINT-MOTOR VEHICL		6,250.57	43,004.27	0.00		43,004.27-
527300	REP & MAINT-MEDICAL EQUI		21,990.32	602,809.57	0.00		602,809.57-
527400	REPAIRS & MAINT-DATA PROC		13,201.43	136,564.64	0.00		136,564.64-
527500	REPAIRS & MAINT-COMM EQUIP		205.25	18,216.75	0.00		18,216.75-
527600	REP & MAINT-HOUSE/INST E		1,050.97	1,050.97	0.00		1,050.97-
527700	REP & MAINT-PHOTO/MEDIA			26,879.38	0.00		26,879.38-
527800	REP & MAINT-OTHER PROPER		6,768.43	51,132.79	0.00		51,132.79-
527801	REP AG SHOP CONST EQUIP		1,960.89	10,930.51	0.00		10,930.51-
531100	OFFICE SUPPLIES EXPENSE		121,959.43	1,679,863.45	0.00		1,679,863.45-
533100	HOUSEHOLD & INSTIT EXP		22,184.68	159,052.52	0.00		159,052.52-
533900	FOOD EXPENSE		69,866.18	601,751.26	0.00		601,751.26-
534500	AGRICULTURAL SUPPLIES EXP		9,305.92	73,448.24	0.00		73,448.24-
534600	ED & RECREATIONAL SUP EX		104,602.60	1,232,334.41	0.00		1,232,334.41-
534700	ENG TECH & COMM SUP EXP		764.48	34,368.13	0.00		34,368.13-
534800	CONSTRUCTION & MAINT SUPPLIES		340,408.22	2,117,207.26	0.00		2,117,207.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,766.96-	68,911.47-	0.00		68,911.47
534901	DATA PROCESSING SUPPLIES		163,442.98	3,144,604.03	0.00		3,144,604.03-
534903	RSCH/LAB EQUIP PARTS		91,104.58-	456,988.36-	0.00		456,988.36
535100	MEDICAL SUPPLIES		5,305.01	69,304.93	0.00		69,304.93-
537100	LABORATORY SUP EXP		95,189.06	1,262,038.85	0.00		1,262,038.85-
538100	VEHICLE & EQUIP SUPP EXP		30,907.60	242,989.06	0.00		242,989.06-
539100	INDIRECT COST ALLOWANCE			41,302.21	0.00		41,302.21-
539951	PURCHASES FOR RESALE		169,328.13	1,266,457.90	0.00		1,266,457.90-
541100	ACCTG & AUDITING SERVICES			64,310.00	0.00		64,310.00-
541500	LEGAL SERVICES EXPENSE			1,470.00	0.00		1,470.00-
541700	LEGAL RELATED EXPENSE		968.42	17,950.84	0.00		17,950.84-
542500	ENG & ARCH SERVICES		270.00-	77,055.31	0.00		77,055.31-
543100	IT CONSULTING-APPLICATIONS		1,322.50	73,992.94	0.00		73,992.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		35,000.00	72,850.00	0.00		72,850.00-
545000	LABORATORY SERVICES		1,559.46-	137,262.60-	0.00		137,262.60
547100	EDUCATIONAL SERVICES		19,795.34	94,081.08	0.00		94,081.08-
549200	JANITORIAL/SECURITY SERVICES		135,347.44-	922,821.72-	0.00		922,821.72
554900	OTHER CONTRACTUAL SERVICE		465,870.50	1,428,118.50	0.00		1,428,118.50-
554901	CONTRACTED SVCS - SAL REIMB		52.33-	1,067.67	0.00		1,067.67-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,402.86	0.00		3,402.86-
554903	CONTRACTED SVCS - SUB CONTRACT		2,629.04	13,952.83	0.00		13,952.83-
555200	SOFTWARE - NEW PURCHASES		43,668.64	1,404,110.52	0.00		1,404,110.52-
556100	INSURANCE EXPENSE	282,537.00	1,287,913.05	1,378,754.45	487.99		1,096,217.45-
559100	OTHER OPERATING EXP	60,701,657.00	10,064.50-	718,098.73	1.18		59,983,558.27
	Major Account 520000 Total	87,010,837.00	5,511,532.01	37,460,476.71	43.05	0.00	49,550,360.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		73,295.77	898,774.43	0.00		898,774.43-
571103	BOARD & LODGING-FOREIGN		14,530.74	130,562.20	0.00		130,562.20-
571800	TAXABLE TRAVEL EXPENSES			1,926.21	0.00		1,926.21-
571900	MEALS-ONE DAY TRAVEL		8.85	728.71	0.00		728.71-
572100	COMMERCIAL TRANSPORTATION		91,185.42	612,524.43	0.00		612,524.43-
572103	COMERCIAL FARES-FOREIGN		35,152.67	251,779.83	0.00		251,779.83-
573100	STATE-OWNED TRANSPORT		62,836.53	381,905.95	0.00		381,905.95-
574500	PERSONAL VEHICLE MILEAGE		7,170.12	127,631.61	0.00		127,631.61-
574503	MILEAGE ALLOW-FOREIGN		153.08	1,332.74	0.00		1,332.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,589.92	197,803.63	0.00		197,803.63-
575100	MISC TRAVEL EXPENSES	8,430,611.00	2,227.38	9,557.97	.11		8,421,053.03
575103	MISC TVL EXP-FOREIGN		149.05	10,778.95	0.00		10,778.95-
	Major Account 570000 Total	8,430,611.00	314,299.53	2,625,306.66	31.14	0.00	5,805,304.34
	580000 CAPITAL OUTLAY						
588001	LAND			80,081.46	0.00		80,081.46-
588003	BUILDINGS		19,806.25	282,620.75	0.00		282,620.75-
588004	EQUIPMENT		1,502,733.96	7,225,876.31	0.00		7,225,876.31-
	Major Account 580000 Total	0.00	1,522,540.21	7,588,578.52	0.00	0.00	7,588,578.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	7,801.48-	5,169,741.02	84.28		964,036.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		460.00	27,502.50	0.00		27,502.50-
	Major Account 590000 Total	7,292,671.00	7,341.48-	5,197,243.52	71.27	0.00	2,095,427.48
BUDGETED EXPENDITURES TOTAL		388,021,439.00	30,621,686.34	217,223,595.52	55.98	0.00	170,797,843.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	250,254,978.00	19,715,357.89	102,598,062.71	41.00		147,656,915.29
2	CASH FUNDS	85,413,489.00	6,717,388.99	89,271,340.44	104.52		3,857,851.44-
5	REVOLVING FUNDS	52,352,972.00	4,188,939.46	25,354,192.37	48.43		26,998,779.63
BUDGETED EXPENDITURES TOTAL		388,021,439.00	30,621,686.34	217,223,595.52	55.98	0.00	170,797,843.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		50,176.19		0.00		
461200	FED INDIRECT COST REIMB			2,213,857.00	0.00		2,213,857.00-
461500	OP GRANTS - STATE AGENCI		133,594.00-	2,139,314.00-	0.00		2,139,314.00
	Major Account 460000 Total	0.00	83,417.81-	74,543.00	0.00	0.00	74,543.00-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		20,955,188.27	71,732,437.50-	0.00		71,732,437.50
471101	PROF & TECH GRNT/CONT-ITD		108,688.37-	1,382,701.09-	0.00		1,382,701.09
471102	GEN FUND REMISSIONS-CASH		421,202.67	36,792,288.46	0.00		36,792,288.46-
471103	NON RESIDENT TUITION		39,261.50	28,070,677.52-	0.00		28,070,677.52
471104	OFF-CAMPUS TUITION			234,419.30	0.00		234,419.30-
471105	EMPLOYEE REMISSIONS		3,159.00	482,463.29	0.00		482,463.29-
471106	SPOUSE REMISSIONS			45,327.25	0.00		45,327.25-
471107	DEPENDENT REMISSIONS		1,858.53	852,945.59	0.00		852,945.59-
471108	MED/VOC SERV-STATE AG			1,629,399.00-	0.00		1,629,399.00
472100	SALE OF SUP & MAT		1,643,089.36-	6,210,649.93-	0.00		6,210,649.93
472200	REPROD & PUBLICATIONS		3,269.32-	228,954.05-	0.00		228,954.05
474100	GENERAL BUSINESS FEES		11,237.47-	54,591.95-	0.00		54,591.95
476100	OTHER LIC PERM & FEES		850.00-	5,805.00-	0.00		5,805.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	19,653,535.45	70,907,772.15-	0.00	0.00	70,907,772.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		544,737.72-	3,717,548.46-	0.00		3,717,548.46
481101	INVEST INC-UNMC			32,577.30-	0.00		32,577.30
483100	HOUSING & DORM RENTAL RE			4,825.00-	0.00		4,825.00
483200	BUILDING & SPACE RENTAL		38,672.39-	318,517.13-	0.00		318,517.13
483300	EQUIPMENT LEASE OR RENTA		70.00-	3,200.00-	0.00		3,200.00
483400	OTHER RENTAL REVENUE			3,121.30-	0.00		3,121.30
484100	OPERATING DONATIONS & CO		1,668.07-	24,226.72-	0.00		24,226.72
484101	RESTRICTED-DONATIONS		27,001.40-	189,062.52-	0.00		189,062.52
484102	RESTRICTED-PROF FEES		1,350.00-	8,100.00-	0.00		8,100.00
484105	INDIRECT COST-OTHER		1,572,474.68-	14,479,371.67-	0.00		14,479,371.67
484106	INDIRECT COST-PRIVATE		82,603.73-	354,922.21-	0.00		354,922.21
484500	REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
484800	ROYALTY REVENUE		26,522.48-	1,757,472.66-	0.00		1,757,472.66
484900	OTHER PRIVATE SOURCES		4,481.76-	2,615,461.01-	0.00		2,615,461.01
486300	CLEARING ACCOUNT		71,374.15-	1,214,289.41-	0.00		1,214,289.41
486351	NSF ITEMS SUSPENSE		225,737.04	1,445,075.62	0.00		1,445,075.62-
486400	CASH OVER ADJUSTMENT		256.64-	58.81-	0.00		58.81
	Major Account 480000 Total	0.00	2,145,475.98-	23,277,778.58-	0.00	0.00	23,277,778.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			94,607.69-	0.00		94,607.69
493100	OPERATING TRANSFER IN		285,338.54-	10,277,797.52-	0.00		10,277,797.52
493103	TRANS IN-CENTRAL ADMIN			25,000.00-	0.00		25,000.00
493104	TRANS IN-PLANT IMPROVEMEN		84,788.97-	1,042,870.74-	0.00		1,042,870.74
493200	OPERATING TRANSFERS OUT		635,824.00	9,804,444.67	0.00		9,804,444.67-
493201	TRANS OUT-PRINCIPAL/INTER			2,572,181.60	0.00		2,572,181.60-
493203	TRANS OUT-CENTRAL ADMIN			5,058,448.00	0.00		5,058,448.00-
493204	TRANS OUT-PLANT IMPROVEME		125,000.00	2,984,467.92	0.00		2,984,467.92-
493206	TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
	Major Account 490000 Total	0.00	390,696.49	11,699,568.76	0.00	0.00	11,699,568.76-
	BUDGETED REVENUE TOTAL	0.00	17,815,338.15	82,411,438.97-	0.00	0.00	82,411,438.97

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		21,166,100.30	55,459,442.73-	0.00		55,459,442.73
5 REVOLVING FUNDS		3,350,762.15-	26,951,996.24-	0.00		26,951,996.24
BUDGETED REVENUE TOTAL	0.00	17,815,338.15	82,411,438.97-	0.00	0.00	82,411,438.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	167,414.46	1,203,745.39	59.30		826,257.61
511200	TEMPORARY SALARIES-WAGES		10,058.53	101,125.12	0.00		101,125.12-
511300	OVERTIME PAYMENTS		601.58	12,043.84	0.00		12,043.84-
511900	SUPPLEMENTAL		426.00	2,982.00	0.00		2,982.00-
	Personal Services Subtotal	2,030,003.00	178,500.57	1,319,896.35	65.02	0.00	710,106.65
515100	RETIREMENT PLANS EXPENSE	135,483.00	11,640.65	82,291.59	60.74		53,191.41
515200	FICA EXPENSE	134,063.00	12,841.52	92,232.70	68.80		41,830.30
515400	LIFE & ACCIDENT INS EXP	4,222.00	298.75	2,024.24	47.95		2,197.76
515500	HEALTH INSURANCE EXPENSE	341,375.00	30,809.08	180,205.25	52.79		161,169.75
516400	UNEMPLOYM COMP INS EXP			12.71	0.00		12.71-
516500	WORKERS COMP PREMIUMS	12,053.00		6,083.18	50.47		5,969.82
	Major Account 510000 Total	2,657,199.00	234,090.57	1,682,746.02	63.33	0.00	974,452.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.07-	4,127.19	0.00		4,127.19-
521200	COMM EXP-VOICE/DATA		7,626.10	58,538.15	0.00		58,538.15-
521300	FREIGHT			186.33	0.00		186.33-
521400	DATA PROCESSING EXPENSE	1,056.00	165.00	7,275.25	688.94		6,219.25-
521500	PUBLICATION & PRINT EXPENSE		12,176.58	39,860.57	0.00		39,860.57-
521900	AWARDS EXPENSE			811.44	0.00		811.44-
522100	DUES & SUBSCRIPTION EXPENSE		290.00	6,868.86	0.00		6,868.86-
522200	CONFERENCE REGISTRATION		330.00	7,403.50	0.00		7,403.50-
522600	JOB APPLICANT EXPENSE		246.00	957.00	0.00		957.00-
523100	UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201	NATURAL GAS		57,462.16	105,427.63	0.00		105,427.63-
523202	ELECTRICITY		15,765.28	124,518.17	0.00		124,518.17-
523203	WATER		1,472.51	10,704.47	0.00		10,704.47-
523204	SEWER		593.32	4,153.24	0.00		4,153.24-
523500	PROMPT PAY INTEREST			119.70	0.00		119.70-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,067.92	18,745.09	0.00		18,745.09-
525500	RENT EXP-OTHER PERS PROP		119.04	1,815.40-	0.00		1,815.40
525501	AG CONST & SHOP EQ RENTAL		3,000.00	5,500.00	0.00		5,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			32,310.04	0.00		32,310.04-
527200	REP & MAINT-MOTOR VEHICL		471.36	9,749.49	0.00		9,749.49-
527300	REP & MAINT-MEDICAL EQUI			1,276.28	0.00		1,276.28-
527600	REP & MAINT-HOUSE/INST E		360.90	4,180.12	0.00		4,180.12-
527800	REP & MAINT-OTHER PROPER		11,972.45	15,763.22	0.00		15,763.22-
527801	REP AG SHOP CONST EQUIP			27,045.80	0.00		27,045.80-
531100	OFFICE SUPPLIES EXPENSE		736.50	15,990.10	0.00		15,990.10-
533100	HOUSEHOLD & INSTIT EXP		1,624.06	10,789.02	0.00		10,789.02-
533900	FOOD EXPENSE		19.30	10,303.60	0.00		10,303.60-
534500	AGRICULTURAL SUPPLIES EXP		11,521.88	135,228.06	0.00		135,228.06-
534600	ED & RECREATIONAL SUP EX		1,340.13	16,396.58	0.00		16,396.58-
534800	CONSTRUCTION & MAINT SUPPLIES		6,111.27	39,913.73	0.00		39,913.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			173.77	0.00		173.77-
534901	DATA PROCESSING SUPPLIES		874.63	11,880.25	0.00		11,880.25-
535100	MEDICAL SUPPLIES			8,180.50	0.00		8,180.50-
537100	LABORATORY SUP EXP		814.73	17,664.72	0.00		17,664.72-
538100	VEHICLE & EQUIP SUPP EXP		12,090.21	35,186.56	0.00		35,186.56-
539951	PURCHASES FOR RESALE			7.98	0.00		7.98-
547100	EDUCATIONAL SERVICES			2,900.00	0.00		2,900.00-
549200	JANITORIAL/SECURITY SERVICES		12,735.66	31,912.73	0.00		31,912.73-
554900	OTHER CONTRACTUAL SERVICE		22,173.20	105,385.32	0.00		105,385.32-
555200	SOFTWARE - NEW PURCHASES			2,039.00	0.00		2,039.00-
556100	INSURANCE EXPENSE		11,140.45	24,611.88	0.00		24,611.88-
559100	OTHER OPERATING EXP	1,005,057.00	719.56	6,753.63	.67		998,303.37
	Major Account 520000 Total	1,473,898.00	196,018.13	959,023.57	65.07	0.00	514,874.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,582.07	29,809.17	0.00		29,809.17-
571900	MEALS-ONE DAY TRAVEL		4.50	82.87	0.00		82.87-
572100	COMMERCIAL TRANSPORTATION		208.20	3,204.50	0.00		3,204.50-
573100	STATE-OWNED TRANSPORT		8,224.37	43,766.45	0.00		43,766.45-
574500	PERSONAL VEHICLE MILEAGE		3,757.43	18,820.36	0.00		18,820.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		100.00	559.00	0.00		559.00-
575100	MISC TRAVEL EXPENSES		5,034.00-	27,203.49-	0.00		27,203.49
	Major Account 570000 Total	0.00	12,842.57	69,038.86	0.00	0.00	69,038.86-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		66,074.55	90,751.02	0.00		90,751.02-
	Major Account 580000 Total	0.00	66,074.55	90,751.02	0.00	0.00	90,751.02-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,489.00	20,849.00	0.00		20,849.00-
599100	OTHER GOVERNMENT AID			3,025.00	0.00		3,025.00-
	Major Account 590000 Total	0.00	1,489.00	23,874.00	0.00	0.00	23,874.00-
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	510,514.82	2,825,433.47	68.39	0.00	1,305,663.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,806,921.00	207,168.34	1,761,972.65	62.77		1,044,948.35
2	CASH FUNDS	914,176.00	203,829.90	714,399.57	78.15		199,776.43
5	REVOLVING FUNDS	410,000.00	99,516.58	349,061.25	85.14		60,938.75
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	510,514.82	2,825,433.47	68.39	0.00	1,305,663.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		105,687.51	534,379.94-	0.00		534,379.94
471102	GEN FUND REMISSIONS-CASH		1,776.75-	162,605.88	0.00		162,605.88-
471103	NON RESIDENT TUITION		123.00-	114,174.75-	0.00		114,174.75
471108	MED/VOC SERV-STATE AG			19,624.00-	0.00		19,624.00
472100	SALE OF SUP & MAT		474.87	3,776.85	0.00		3,776.85-
472200	REPROD & PUBLICATIONS		419.18-	4,021.17-	0.00		4,021.17
474100	GENERAL BUSINESS FEES		402.53-	1,555.48-	0.00		1,555.48
476100	OTHER LIC PERM & FEES			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	103,440.92	507,422.61-	0.00	0.00	507,422.61
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		500.00-	3,300.00-	0.00		3,300.00
483400	OTHER RENTAL REVENUE			1,127.79-	0.00		1,127.79
486301	SECURITY DEPOSITS			435.00-	0.00		435.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	500.00-	4,862.79-	0.00	0.00	4,862.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			173,395.82-	0.00		173,395.82
493204 TRANS OUT-PLANT IMPROVEME			12,200.00	0.00		12,200.00-
Major Account 490000 Total	0.00	0.00	161,195.82-	0.00	0.00	161,195.82
BUDGETED REVENUE TOTAL	0.00	102,940.92	673,481.22-	0.00	0.00	673,481.22

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		119,320.87	523,413.99-	0.00		523,413.99
5 REVOLVING FUNDS		16,379.95-	150,067.23-	0.00		150,067.23
BUDGETED REVENUE TOTAL	0.00	102,940.92	673,481.22-	0.00	0.00	673,481.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,506,661.62	44,536,834.04	45.49		53,375,557.96
511200	TEMPORARY SALARIES-WAGES		523,726.07	4,530,376.23	0.00		4,530,376.23-
511300	OVERTIME PAYMENTS		5,120.29	120,152.39	0.00		120,152.39-
511900	SUPPLEMENTAL		8,182.81	58,121.08	0.00		58,121.08-
	Personal Services Subtotal	97,912,392.00	7,043,690.79	49,245,483.74	50.30	0.00	48,666,908.26
515100	RETIREMENT PLANS EXPENSE	6,194,334.00	483,759.07	3,383,577.84	54.62		2,810,756.16
515200	FICA EXPENSE	5,746,062.00	482,783.52	3,064,760.86	53.34		2,681,301.14
515400	LIFE & ACCIDENT INS EXP	175,074.00	10,903.94	73,639.07	42.06		101,434.93
515500	HEALTH INSURANCE EXPENSE	11,198,932.00	886,909.46	5,344,403.41	47.72		5,854,528.59
516200	TUITION ASSISTANCE		2,949.42-	670,401.25	0.00		670,401.25-
516400	UNEMPLOYM COMP INS EXP			12,720.04	0.00		12,720.04-
516500	WORKERS COMP PREMIUMS	387,725.00	96,922.25	327,758.57	84.53		59,966.43
	Major Account 510000 Total	121,614,519.00	9,002,019.61	62,122,744.78	51.08	0.00	59,491,774.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,846.29	71,357.32	0.00		71,357.32-
521200	COMM EXP-VOICE/DATA		74,070.22	557,274.14	0.00		557,274.14-
521300	FREIGHT		19,470.07	91,179.04	0.00		91,179.04-
521400	DATA PROCESSING EXPENSE	62,213.00	677.50-	39,595.29-	63.64-		101,808.29
521500	PUBLICATION & PRINT EXPENSE		119,716.70	573,923.26	0.00		573,923.26-
521700	1099 ROYALTY PAYMENTS		1,683.10	6,051.75	0.00		6,051.75-
521900	AWARDS EXPENSE		5,156.63	6,278.53	0.00		6,278.53-
522000	1099 AWARDS		1,419.00	1,799.00	0.00		1,799.00-
522100	DUES & SUBSCRIPTION EXPENSE		110,959.21	399,115.85	0.00		399,115.85-
522200	CONFERENCE REGISTRATION		8,139.49	211,946.24	0.00		211,946.24-
522400	SUBSISTENCE		546.70	32,226.32	0.00		32,226.32-
522500	EMPLOYEE MOVING EXPENSE		15,108.64	200,032.48	0.00		200,032.48-
522600	JOB APPLICANT EXPENSE		9,606.05	39,690.84	0.00		39,690.84-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		40,507.32	125,716.83	0.00		125,716.83-
523202	ELECTRICITY		67,857.08	438,583.85	0.00		438,583.85-
523203	WATER		178.86	6,495.34	0.00		6,495.34-
523500	PROMPT PAY INTEREST		6.00	90.63	0.00		90.63-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND			41,196.53	0.00		41,196.53-
524600	RENT EXPENSE-BUILDINGS		52,637.09	179,040.33	0.00		179,040.33-
524700	RENT EXP-OTHER REAL PROP		6,804.00	105,122.01	0.00		105,122.01-
525100	RENT EXP-OFFICE EQUIP		11,482.63	64,803.12	0.00		64,803.12-
525400	RENT EXP-COMM EQUIP		250.00	250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP		1,789.82	62,979.84	0.00		62,979.84-
525501	AG CONST & SHOP EQ RENTAL		40.21	65,103.58-	0.00		65,103.58
526100	REPAIRS & MAINT-REAL PROPERTY		43,100.92	500,267.56	0.00		500,267.56-
527100	REP & MAINT-OFFICE EQUIP		2,964.75	13,898.76	0.00		13,898.76-
527200	REP & MAINT-MOTOR VEHICL		14,998.88	125,884.61	0.00		125,884.61-
527300	REP & MAINT-MEDICAL EQUI		13,368.45	156,231.89	0.00		156,231.89-
527400	REPAIRS & MAINT-DATA PROC		75,607.00	83,025.66	0.00		83,025.66-
527500	REPAIRS & MAINT-COMM EQUIP			1,659.26	0.00		1,659.26-
527600	REP & MAINT-HOUSE/INST E		128.15	2,793.63	0.00		2,793.63-
527700	REP & MAINT-PHOTO/MEDIA			1,244.20	0.00		1,244.20-
527800	REP & MAINT-OTHER PROPER			5,293.71	0.00		5,293.71-
527801	REP AG SHOP CONST EQUIP		17,915.43	192,742.86	0.00		192,742.86-
531100	OFFICE SUPPLIES EXPENSE		48,284.42	501,242.49	0.00		501,242.49-
533100	HOUSEHOLD & INSTIT EXP		4,340.50	95,510.64	0.00		95,510.64-
533900	FOOD EXPENSE		29,411.91	296,478.90	0.00		296,478.90-
534500	AGRICULTURAL SUPPLIES EXP		456,633.71	5,875,388.93	0.00		5,875,388.93-
534600	ED & RECREATIONAL SUP EX		63,341.01	1,141,438.51	0.00		1,141,438.51-
534800	CONSTRUCTION & MAINT SUPPLIES		37,257.23	336,286.93	0.00		336,286.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	15,100.96	18,883.07	48.01		20,445.93
534901	DATA PROCESSING SUPPLIES		107,392.12	766,397.14	0.00		766,397.14-
534902	AG/CONST/SHOP EQ PARTS			300.00-	0.00		300.00
535100	MEDICAL SUPPLIES		21,892.90	102,036.68	0.00		102,036.68-
537100	LABORATORY SUP EXP		316,041.95	2,242,262.77	0.00		2,242,262.77-
538100	VEHICLE & EQUIP SUPP EXP		47,181.07	460,134.19	0.00		460,134.19-
539951	PURCHASES FOR RESALE		11,131.20	275,730.88	0.00		275,730.88-
541100	ACCTG & AUDITING SERVICES		715.01-	1,742.24-	0.00		1,742.24
541500	LEGAL SERVICES EXPENSE			5,728.80	0.00		5,728.80-
541700	LEGAL RELATED EXPENSE			300.00	0.00		300.00-
542500	ENG & ARCH SERVICES		72.00	872.00	0.00		872.00-
543100	IT CONSULTING-APPLICATIONS			112,525.50	0.00		112,525.50-
543500	MGT CONSULTANT SERVICES			31,434.40	0.00		31,434.40-
545000	LABORATORY SERVICES		54,006.24-	146,044.91-	0.00		146,044.91
547100	EDUCATIONAL SERVICES		9,620.00	63,755.00	0.00		63,755.00-
549200	JANITORIAL/SECURITY SERVICES		35,305.67	144,040.80	0.00		144,040.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		295,286.26	2,675,085.46	0.00		2,675,085.46-
554903	CONTRACTED SVCS - SUB CONTRACT			17,445.98	0.00		17,445.98-
555200	SOFTWARE - NEW PURCHASES		93,521.60	209,777.43	0.00		209,777.43-
556100	INSURANCE EXPENSE	475,396.00	260,089.93	598,991.59	126.00		123,595.59-
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	23,677,860.00	8,609.99-	376,716.87	1.59		23,301,143.13
	Major Account 520000 Total	25,685,101.00	2,517,254.39	20,393,874.33	79.40	0.00	5,291,226.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		46,642.67	645,912.43	0.00		645,912.43-
571103	BOARD & LODGING-FOREIGN		3,051.36	38,448.72	0.00		38,448.72-
571600	MEALS-NOT TRAVEL STATUS		33.99	33.99	0.00		33.99-
571900	MEALS-ONE DAY TRAVEL		43.99	1,059.23	0.00		1,059.23-
572100	COMMERCIAL TRANSPORTATION		29,477.30	263,330.06	0.00		263,330.06-
572103	COMERCIAL FARES-FOREIGN		6,151.95	78,472.65	0.00		78,472.65-
573100	STATE-OWNED TRANSPORT		28,565.17	123,774.26	0.00		123,774.26-
574500	PERSONAL VEHICLE MILEAGE		21,875.25	274,777.23	0.00		274,777.23-
574503	MILEAGE ALLOW-FOREIGN			584.64	0.00		584.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,447.88	132,017.18	0.00		132,017.18-
575100	MISC TRAVEL EXPENSES	5,278,308.00	42,232.23-	83,456.14-	1.58-		5,361,764.14
575103	MISC TVL EXP-FOREIGN		93.00	7,161.25	0.00		7,161.25-
	Major Account 570000 Total	5,278,308.00	104,150.33	1,482,115.50	28.08	0.00	3,796,192.50
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		5,140.00	9,940.00	0.00		9,940.00-
588003	BUILDINGS			153,436.02	0.00		153,436.02-
588004	EQUIPMENT		580,337.86	2,839,859.62	0.00		2,839,859.62-
	Major Account 580000 Total	0.00	585,477.86	3,003,235.64	0.00	0.00	3,003,235.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			42,483.91	0.00		42,483.91-
599102	NON-TAXABLE STIPENDS			2,525.00	0.00		2,525.00-
599104	STUDENT TUITION			1,143,010.00	0.00		1,143,010.00-
	Major Account 590000 Total	0.00	0.00	1,188,018.91	0.00	0.00	1,188,018.91-
	BUDGETED EXPENDITURES TOTAL	152,577,928.00	12,208,902.19	88,189,989.16	57.80	0.00	64,387,938.84

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,096,107.38	57,288,194.95	0.00		57,288,194.95-
2	CASH FUNDS	112,376,334.00	1,151,009.27	9,769,700.97	8.69		102,606,633.03
4	FEDERAL FUNDS	6,201,594.00		3,125,895.52	50.40		3,075,698.48
5	REVOLVING FUNDS	34,000,000.00	1,961,785.54	18,006,197.72	52.96		15,993,802.28
BUDGETED EXPENDITURES TOTAL		152,577,928.00	12,208,902.19	88,189,989.16	57.80	0.00	64,387,938.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		358,039.52-	3,487,390.46-	0.00		3,487,390.46
461200	FED INDIRECT COST REIMB			2,179,780.00-	0.00		2,179,780.00
461500	OP GRANTS - STATE AGENCI			1,634.78-	0.00		1,634.78
461700	OP GRANTS - OTHER		7,760.00-	7,760.00-	0.00		7,760.00
	Major Account 460000 Total	0.00	365,799.52-	5,676,565.24-	0.00	0.00	5,676,565.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		421,902.13-	15,510,961.71-	0.00		15,510,961.71
471102	GEN FUND REMISSIONS-CASH			6,623,080.30	0.00		6,623,080.30-
471103	NON RESIDENT TUITION			10,879,427.61-	0.00		10,879,427.61
471108	MED/VOC SERV-STATE AG		9,358.34	19,745.42-	0.00		19,745.42
472100	SALE OF SUP & MAT		680,248.79-	9,457,871.46-	0.00		9,457,871.46
472200	REPROD & PUBLICATIONS			306.00-	0.00		306.00
	Major Account 470000 Total	0.00	1,092,792.58-	29,245,231.90-	0.00	0.00	29,245,231.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			.56-	0.00		.56
483100	HOUSING & DORM RENTAL RE			4,731.94-	0.00		4,731.94
483200	BUILDING & SPACE RENTAL		432.40-	1,122.62-	0.00		1,122.62
483300	EQUIPMENT LEASE OR RENTA			1,300.00-	0.00		1,300.00
483400	OTHER RENTAL REVENUE		2,016.00	500.00-	0.00		500.00
484100	OPERATING DONATIONS & CO		1,724.29	24,883.70-	0.00		24,883.70
484101	RESTRICTED-DONATIONS			24,385.67-	0.00		24,385.67

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484106	INDIRECT COST-PRIVATE		95,627.59-	475,342.71-	0.00		475,342.71
484500	REIMB NON-GOVT SOURCES			14,433.75-	0.00		14,433.75
484800	ROYALTY REVENUE			1,323.57-	0.00		1,323.57
486400	CASH OVER ADJUSTMENT		19.13-	105.34	0.00		105.34-
	Major Account 480000 Total	0.00	92,338.83-	547,919.18-	0.00	0.00	547,919.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		938.00-	11,340.87-	0.00		11,340.87
493100	OPERATING TRANSFER IN		592,798.45-	3,668,356.42-	0.00		3,668,356.42
493104	TRANS IN-PLANT IMPROVEMEN		251,000.00-	253,776.50-	0.00		253,776.50
493200	OPERATING TRANSFERS OUT		281,100.45	505,993.44	0.00		505,993.44-
493203	TRANS OUT-CENTRAL ADMIN			1,301,345.00	0.00		1,301,345.00-
493204	TRANS OUT-PLANT IMPROVEME		608,000.00	1,756,623.94	0.00		1,756,623.94-
493206	TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
	Major Account 490000 Total	0.00	44,364.00	135,200.41-	0.00	0.00	135,200.41
	BUDGETED REVENUE TOTAL	0.00	1,506,566.93-	35,604,916.73-	0.00	0.00	35,604,916.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			865.00	0.00		865.00-
2	CASH FUNDS		46,402.45	18,491,940.18-	0.00		18,491,940.18
4	FEDERAL FUNDS			3,125,895.52-	0.00		3,125,895.52
5	REVOLVING FUNDS		1,552,969.38-	13,987,946.03-	0.00		13,987,946.03
	BUDGETED REVENUE TOTAL	0.00	1,506,566.93-	35,604,916.73-	0.00	0.00	35,604,916.73

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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		267,511.30	1,945,643.62	0.00		1,945,643.62-
511200	TEMPORARY SALARIES-WAGES		268,806.62	2,526,032.81	0.00		2,526,032.81-
511300	OVERTIME PAYMENTS		135.01	5,063.40	0.00		5,063.40-
511900	SUPPLEMENTAL		213.00	1,988.00	0.00		1,988.00-
	Personal Services Subtotal	0.00	536,665.93	4,478,727.83	0.00	0.00	4,478,727.83-
515100	RETIREMENT PLANS EXPENSE		17,318.67	152,016.82	0.00		152,016.82-
515200	FICA EXPENSE		25,690.20	214,639.98	0.00		214,639.98-
515400	LIFE & ACCIDENT INS EXP		631.59	4,573.63	0.00		4,573.63-
515500	HEALTH INSURANCE EXPENSE		59,484.63	408,144.73	0.00		408,144.73-
515501	HEALTH INSURANCE NAS			1,793.32	0.00		1,793.32-
516200	TUITION ASSISTANCE			140,165.14	0.00		140,165.14-
516400	UNEMPLOYM COMP INS EXP			2,974.58	0.00		2,974.58-
516500	WORKERS COMP PREMIUMS			25,016.21	0.00		25,016.21-
	Major Account 510000 Total	0.00	639,791.02	5,428,052.24	0.00	0.00	5,428,052.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		172.90	6,135.08	0.00		6,135.08-
521200	COMM EXP-VOICE/DATA		3,945.92	30,479.83	0.00		30,479.83-
521300	FREIGHT		720.66	23,530.31	0.00		23,530.31-
521500	PUBLICATION & PRINT EXPENSE		1,183.95	14,622.37	0.00		14,622.37-
521900	AWARDS EXPENSE			562.55	0.00		562.55-
522000	1099 AWARDS		5,520.00	28,105.00	0.00		28,105.00-
522100	DUES & SUBSCRIPTION EXPENSE		557.82	13,809.44	0.00		13,809.44-
522200	CONFERENCE REGISTRATION		2,756.90	28,737.23	0.00		28,737.23-
522400	SUBSISTENCE			10,613.61	0.00		10,613.61-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE			541.04	0.00		541.04-
524600	RENT EXPENSE-BUILDINGS		4,600.00	8,436.89	0.00		8,436.89-
524700	RENT EXP-OTHER REAL PROP		2,000.00	2,125.00	0.00		2,125.00-
525100	RENT EXP-OFFICE EQUIP		401.39	3,213.42	0.00		3,213.42-
525500	RENT EXP-OTHER PERS PROP		446.44	5,775.93	0.00		5,775.93-
526100	REPAIRS & MAINT-REAL PROPERTY		513.31	702.87	0.00		702.87-
527300	REP & MAINT-MEDICAL EQUI		1,621.77	103,765.01	0.00		103,765.01-

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527400	REPAIRS & MAINT-DATA PROC			314.00	0.00		314.00-
531100	OFFICE SUPPLIES EXPENSE		1,551.50	18,222.77	0.00		18,222.77-
533100	HOUSEHOLD & INSTIT EXP			49.17	0.00		49.17-
533900	FOOD EXPENSE		9,363.62	33,168.28	0.00		33,168.28-
534600	ED & RECREATIONAL SUP EX		846.52	51,014.27	0.00		51,014.27-
534800	CONSTRUCTION & MAINT SUPPLIES		504.25	1,869.30	0.00		1,869.30-
534901	DATA PROCESSING SUPPLIES		1,924.39	81,955.67	0.00		81,955.67-
535100	MEDICAL SUPPLIES		1,106.64	9,520.39	0.00		9,520.39-
537100	LABORATORY SUP EXP		85,155.98	735,355.46	0.00		735,355.46-
538100	VEHICLE & EQUIP SUPP EXP		440.88	5,590.59	0.00		5,590.59-
539100	INDIRECT COST ALLOWANCE		298,213.87	2,569,234.84	0.00		2,569,234.84-
545000	LABORATORY SERVICES		22,062.15	139,892.08	0.00		139,892.08-
547100	EDUCATIONAL SERVICES		10,250.00	34,170.23	0.00		34,170.23-
554900	OTHER CONTRACTUAL SERVICE		66,447.75	486,540.48	0.00		486,540.48-
554903	CONTRACTED SVCS - SUB CONTRACT		169,067.64	1,100,230.70	0.00		1,100,230.70-
555200	SOFTWARE - NEW PURCHASES		1,920.00	5,754.00	0.00		5,754.00-
556100	INSURANCE EXPENSE		1.25	2,433.51-	0.00		2,433.51
559100	OTHER OPERATING EXP		40.00	1,264.90	0.00		1,264.90-
	Major Account 520000 Total	0.00	693,337.50	5,553,369.20	0.00	0.00	5,553,369.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,592.73	88,252.15	0.00		88,252.15-
571103	BOARD & LODGING-FOREIGN		553.95	16,704.84	0.00		16,704.84-
571900	MEALS-ONE DAY TRAVEL		16.87	16.87	0.00		16.87-
572100	COMMERCIAL TRANSPORTATION		4,749.42	53,515.20	0.00		53,515.20-
572103	COMERCIAL FARES-FOREIGN		1,193.05	26,544.68	0.00		26,544.68-
573100	STATE-OWNED TRANSPORT		769.90	15,416.06	0.00		15,416.06-
574500	PERSONAL VEHICLE MILEAGE		2,887.89	23,684.63	0.00		23,684.63-
574503	MILEAGE ALLOW-FOREIGN			2,371.03	0.00		2,371.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,276.90	44,456.79	0.00		44,456.79-
575100	MISC TRAVEL EXPENSES		358.44	2,530.01	0.00		2,530.01-
575103	MISC TVL EXP-FOREIGN			147.17	0.00		147.17-
	Major Account 570000 Total	0.00	27,399.15	273,639.43	0.00	0.00	273,639.43-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		8,699.25	37,837.25	0.00		37,837.25-
588004	EQUIPMENT		41,300.00	112,943.52	0.00		112,943.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	49,999.25	150,780.77	0.00	0.00	150,780.77-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		816,950.00	65,630,586.21	0.00		65,630,586.21-
599100	OTHER GOVERNMENT AID			185,285.00-	0.00		185,285.00
599102	NON-TAXABLE STIPENDS		3,900.00	48,613.00	0.00		48,613.00-
599104	STUDENT TUITION			9,550.85	0.00		9,550.85-
	Major Account 590000 Total	0.00	820,850.00	65,503,465.06	0.00	0.00	65,503,465.06-
	BUDGETED EXPENDITURES TOTAL	0.00	2,231,376.92	76,909,306.70	0.00	0.00	76,909,306.70-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,231,376.92	76,909,306.70	0.00		76,909,306.70-
	BUDGETED EXPENDITURES TOTAL	0.00	2,231,376.92	76,909,306.70	0.00	0.00	76,909,306.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,423,982.00	691,905.57	4,879,577.50	51.78		4,544,404.50
511200	TEMPORARY SALARIES-WAGES		788,080.19	6,806,952.21	0.00		6,806,952.21-
511300	OVERTIME PAYMENTS		599.05	21,307.45	0.00		21,307.45-
511900	SUPPLEMENTAL		96.00	672.00	0.00		672.00-
	Personal Services Subtotal	9,423,982.00	1,480,680.81	11,708,509.16	124.24	0.00	2,284,527.16-
515100	RETIREMENT PLANS EXPENSE	579,425.00	54,224.09	452,650.75	78.12		126,774.25
515200	FICA EXPENSE	637,441.00	67,611.51	581,647.98	91.25		55,793.02
515400	LIFE & ACCIDENT INS EXP	11,716.00	1,642.49	12,595.62	107.51		879.62-
515500	HEALTH INSURANCE EXPENSE	1,281,968.00	142,372.41	1,078,174.31	84.10		203,793.69
516200	TUITION ASSISTANCE		2,821.42-	638,979.66	0.00		638,979.66-
516400	UNEMPLOYM COMP INS EXP			7,216.31	0.00		7,216.31-
516500	WORKERS COMP PREMIUMS	33,711.00		70,368.14	208.74		36,657.14-
	Major Account 510000 Total	11,968,243.00	1,743,709.89	14,550,141.93	121.57	0.00	2,581,898.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,351.06	10,454.79	0.00		10,454.79-
521200	COMM EXP-VOICE/DATA		5,254.43	40,735.45	0.00		40,735.45-
521300	FREIGHT		2,035.99	27,052.95	0.00		27,052.95-
521400	DATA PROCESSING EXPENSE			4,401.75	0.00		4,401.75-
521500	PUBLICATION & PRINT EXPENSE		18,170.56	120,274.73	0.00		120,274.73-
522000	1099 AWARDS		3,600.00	327,979.72	0.00		327,979.72-
522100	DUES & SUBSCRIPTION EXPENSE		4,296.90	50,711.17	0.00		50,711.17-
522200	CONFERENCE REGISTRATION		11,893.54	167,731.69	0.00		167,731.69-
522400	SUBSISTENCE		1,428.05	38,652.94	0.00		38,652.94-
522600	JOB APPLICANT EXPENSE			3,559.12	0.00		3,559.12-
523201	NATURAL GAS		889.16	1,786.64	0.00		1,786.64-
523202	ELECTRICITY		1,224.89	3,173.12	0.00		3,173.12-
523203	WATER			514.39	0.00		514.39-
523219	OTHER UTILITY			15.30	0.00		15.30-
524100	RENT EXPENSE-LAND		5,999.90	6,349.90	0.00		6,349.90-
524600	RENT EXPENSE-BUILDINGS		2,509.18	22,171.30	0.00		22,171.30-
524700	RENT EXP-OTHER REAL PROP		10,363.75	23,654.40	0.00		23,654.40-
525100	RENT EXP-OFFICE EQUIP		357.22	1,035.71	0.00		1,035.71-

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525200	RENT EXP-DATA PROC EQUIP			150.00-	0.00		150.00
525400	RENT EXP-COMM EQUIP		2,318.00	12,114.20	0.00		12,114.20-
525500	RENT EXP-OTHER PERS PROP		6,602.71	37,293.34	0.00		37,293.34-
525501	AG CONST & SHOP EQ RENTAL		31.29	17,094.83	0.00		17,094.83-
526100	REPAIRS & MAINT-REAL PROPERTY		43.01	19,163.28	0.00		19,163.28-
527200	REP & MAINT-MOTOR VEHICL		7.04	1,738.80	0.00		1,738.80-
527300	REP & MAINT-MEDICAL EQUI		16,141.31	66,989.20	0.00		66,989.20-
527400	REPAIRS & MAINT-DATA PROC			1,025.16	0.00		1,025.16-
527700	REP & MAINT-PHOTO/MEDIA			775.21	0.00		775.21-
527801	REP AG SHOP CONST EQUIP		236.54	4,195.75	0.00		4,195.75-
531100	OFFICE SUPPLIES EXPENSE		1,424.27	37,449.89	0.00		37,449.89-
533100	HOUSEHOLD & INSTIT EXP		33.50	1,959.40	0.00		1,959.40-
533900	FOOD EXPENSE		27,688.34	103,309.94	0.00		103,309.94-
534500	AGRICULTURAL SUPPLIES EXP		3,527.43	26,978.78	0.00		26,978.78-
534600	ED & RECREATIONAL SUP EX		16,354.22	118,166.74	0.00		118,166.74-
534800	CONSTRUCTION & MAINT SUPPLIES		11,137.32	97,513.17	0.00		97,513.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15.00	840.42-	0.00		840.42
534901	DATA PROCESSING SUPPLIES		8,165.81	89,385.64	0.00		89,385.64-
535100	MEDICAL SUPPLIES		1,418.22	24,980.47	0.00		24,980.47-
537100	LABORATORY SUP EXP		144,578.21	1,260,742.57	0.00		1,260,742.57-
538100	VEHICLE & EQUIP SUPP EXP		2,098.48	33,677.34	0.00		33,677.34-
539100	INDIRECT COST ALLOWANCE		670,036.38	6,654,883.47	0.00		6,654,883.47-
539951	PURCHASES FOR RESALE			6.00-	0.00		6.00
543100	IT CONSULTING-APPLICATIONS			69,393.55	0.00		69,393.55-
543500	MGT CONSULTANT SERVICES		12,365.00	52,384.35	0.00		52,384.35-
545000	LABORATORY SERVICES		47,000.13	405,932.56	0.00		405,932.56-
547100	EDUCATIONAL SERVICES		22,715.39	41,209.88	0.00		41,209.88-
549200	JANITORIAL/SECURITY SERVICES		40.20	297.31	0.00		297.31-
554900	OTHER CONTRACTUAL SERVICE		108,387.70	1,448,749.62	0.00		1,448,749.62-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,673.30	5,312.24	0.00		5,312.24-
554903	CONTRACTED SVCS - SUB CONTRACT		1,014,630.91	8,838,070.91	0.00		8,838,070.91-
555200	SOFTWARE - NEW PURCHASES		8,233.25	47,065.62	0.00		47,065.62-
556100	INSURANCE EXPENSE		1,026.00-	5,410.23	0.00		5,410.23-
559100	OTHER OPERATING EXP	243,020,476.00	64.50	2,648.66	0.		243,017,827.34
	Major Account 520000 Total	243,020,476.00	2,195,316.09	20,375,170.76	8.38	0.00	222,645,305.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,786.12	325,424.01	0.00		325,424.01-

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571103	BOARD & LODGING-FOREIGN		7,681.80	65,243.07	0.00		65,243.07-
571600	MEALS-NOT TRAVEL STATUS			659.43	0.00		659.43-
571900	MEALS-ONE DAY TRAVEL		28.41	181.62	0.00		181.62-
572100	COMMERCIAL TRANSPORTATION		27,703.38	202,824.11	0.00		202,824.11-
572103	COMERCIAL FARES-FOREIGN		16,831.34	133,923.38	0.00		133,923.38-
573100	STATE-OWNED TRANSPORT		8,472.35	97,949.85	0.00		97,949.85-
574500	PERSONAL VEHICLE MILEAGE		5,407.45	70,343.89	0.00		70,343.89-
574503	MILEAGE ALLOW-FOREIGN		50.40	1,505.69	0.00		1,505.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		41,011.66	313,424.20	0.00		313,424.20-
575100	MISC TRAVEL EXPENSES		1,615.98	11,842.72	0.00		11,842.72-
575103	MISC TVL EXP-FOREIGN		215.26	3,064.82	0.00		3,064.82-
	Major Account 570000 Total	0.00	152,804.15	1,226,386.79	0.00	0.00	1,226,386.79-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		317,693.95	2,480,287.47	0.00		2,480,287.47-
	Major Account 580000 Total	0.00	317,693.95	2,480,287.47	0.00	0.00	2,480,287.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			142,880.99	0.00		142,880.99-
599102	NON-TAXABLE STIPENDS		13,900.00	13,900.00	0.00		13,900.00-
599104	STUDENT TUITION			5,100.25	0.00		5,100.25-
	Major Account 590000 Total	0.00	13,900.00	161,881.24	0.00	0.00	161,881.24-
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	4,423,424.08	38,793,868.19	15.21	0.00	216,194,850.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	254,988,719.00	4,423,424.08	38,793,868.19	15.21		216,194,850.81
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	4,423,424.08	38,793,868.19	15.21	0.00	216,194,850.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,950,387.18-	42,152,858.81-	0.00		42,152,858.81

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	Major Account 460000 Total	0.00	4,950,387.18-	42,152,858.81-	0.00	0.00	42,152,858.81
	470000 REVENUE - SALES AND CHARGES						
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		844.96-	5,900.48-	0.00		5,900.48
484106	INDIRECT COST-PRIVATE			194.38-	0.00		194.38
	Major Account 480000 Total	0.00	844.96-	6,094.86-	0.00	0.00	6,094.86
	BUDGETED REVENUE TOTAL	0.00	4,951,232.14-	42,159,203.67-	0.00	0.00	42,159,203.67

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,951,232.14-	42,159,203.67-	0.00		42,159,203.67
	BUDGETED REVENUE TOTAL	0.00	4,951,232.14-	42,159,203.67-	0.00	0.00	42,159,203.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,673,874.00	1,579,249.34	11,932,773.79	71.57		4,741,100.21
511200	TEMPORARY SALARIES-WAGES		1,319,618.68	11,663,592.95	0.00		11,663,592.95-
511300	OVERTIME PAYMENTS		1,461.35	50,066.46	0.00		50,066.46-
511900	SUPPLEMENTAL		2,996.49	18,844.43	0.00		18,844.43-
	Personal Services Subtotal	16,673,874.00	2,903,325.86	23,665,277.63	141.93	0.00	6,991,403.63-
515100	RETIREMENT PLANS EXPENSE	835,081.00	95,041.83	839,300.39	100.51		4,219.39-
515200	FICA EXPENSE	902,511.00	129,739.32	1,089,718.02	120.74		187,207.02-
515400	LIFE & ACCIDENT INS EXP	18,003.00	2,888.50	22,321.45	123.99		4,318.45-
515500	HEALTH INSURANCE EXPENSE	1,663,095.00	239,385.51	1,814,545.61	109.11		151,450.61-
516200	TUITION ASSISTANCE		2,803.51	884,020.53	0.00		884,020.53-
516400	UNEMPLOYM COMP INS EXP			14,269.93	0.00		14,269.93-
516500	WORKERS COMP PREMIUMS	113,756.00		123,605.02	108.66		9,849.02-
	Major Account 510000 Total	20,206,320.00	3,373,184.53	28,453,058.58	140.81	0.00	8,246,738.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,942.05	61,006.24	0.00		61,006.24-
521200	COMM EXP-VOICE/DATA		44,150.69	264,940.60	0.00		264,940.60-
521300	FREIGHT		19,752.83	88,438.87	0.00		88,438.87-
521400	DATA PROCESSING EXPENSE		64,091.81	85,154.10	0.00		85,154.10-
521500	PUBLICATION & PRINT EXPENSE		98,064.01	646,460.38	0.00		646,460.38-
521700	1099 ROYALTY PAYMENTS			47.46-	0.00		47.46
521900	AWARDS EXPENSE			4,997.91	0.00		4,997.91-
522000	1099 AWARDS		16,500.00	149,086.90	0.00		149,086.90-
522100	DUES & SUBSCRIPTION EXPENSE		29,854.97-	2,426,804.55	0.00		2,426,804.55-
522200	CONFERENCE REGISTRATION		21,430.07	312,724.17	0.00		312,724.17-
522400	SUBSISTENCE		3,947.78	53,421.77	0.00		53,421.77-
522500	EMPLOYEE MOVING EXPENSE			21,067.12	0.00		21,067.12-
522600	JOB APPLICANT EXPENSE		4,855.44	25,940.12	0.00		25,940.12-
523201	NATURAL GAS		107.01	511.48	0.00		511.48-
523202	ELECTRICITY		3,293.80	9,430.13	0.00		9,430.13-
523203	WATER			1,984.85	0.00		1,984.85-
523600	INTEREST EXPENSE			38.70	0.00		38.70-
524100	RENT EXPENSE-LAND		33,392.08	44,864.21	0.00		44,864.21-

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524600	RENT EXPENSE-BUILDINGS		34,715.46	209,349.08	0.00		209,349.08-
524700	RENT EXP-OTHER REAL PROP		3,635.78	105,489.21	0.00		105,489.21-
525100	RENT EXP-OFFICE EQUIP		6,213.54	40,408.85	0.00		40,408.85-
525400	RENT EXP-COMM EQUIP			45.00	0.00		45.00-
525500	RENT EXP-OTHER PERS PROP		9,360.00	105,552.43	0.00		105,552.43-
525501	AG CONST & SHOP EQ RENTAL		182.13	76,165.25	0.00		76,165.25-
525502	FILM & PROGRAM RENTAL		409.74	6,013.22	0.00		6,013.22-
526100	REPAIRS & MAINT-REAL PROPERTY		41,332.81	395,426.60	0.00		395,426.60-
527100	REP & MAINT-OFFICE EQUIP		1,732.16	1,042.56	0.00		1,042.56-
527200	REP & MAINT-MOTOR VEHICL		3,511.34	25,815.69	0.00		25,815.69-
527300	REP & MAINT-MEDICAL EQUI		17,049.08	121,026.70	0.00		121,026.70-
527400	REPAIRS & MAINT-DATA PROC		479.00	3,410.64-	0.00		3,410.64
527500	REPAIRS & MAINT-COMM EQUIP			2,569.90	0.00		2,569.90-
527600	REP & MAINT-HOUSE/INST E		11,449.00	11,449.00	0.00		11,449.00-
527700	REP & MAINT-PHOTO/MEDIA			526.15	0.00		526.15-
527800	REP & MAINT-OTHER PROPER		129.43	17,925.74	0.00		17,925.74-
527801	REP AG SHOP CONST EQUIP		3,430.71	86,352.27	0.00		86,352.27-
531100	OFFICE SUPPLIES EXPENSE		24,940.48	503,913.65	0.00		503,913.65-
533100	HOUSEHOLD & INSTIT EXP		8,683.89	49,533.68	0.00		49,533.68-
533900	FOOD EXPENSE		48,470.45	423,163.62	0.00		423,163.62-
534500	AGRICULTURAL SUPPLIES EXP		9,037.06	78,154.56	0.00		78,154.56-
534600	ED & RECREATIONAL SUP EX		15,384.00	416,248.28	0.00		416,248.28-
534700	ENG TECH & COMM SUP EXP			177.76	0.00		177.76-
534800	CONSTRUCTION & MAINT SUPPLIES		30,071.74	184,647.35	0.00		184,647.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,624.52	5,236.40	0.00		5,236.40-
534901	DATA PROCESSING SUPPLIES		45,171.72	658,746.61	0.00		658,746.61-
535100	MEDICAL SUPPLIES		3,724.37	24,718.34	0.00		24,718.34-
537100	LABORATORY SUP EXP		160,982.14	1,559,984.30	0.00		1,559,984.30-
538100	VEHICLE & EQUIP SUPP EXP		16,794.91	185,555.56	0.00		185,555.56-
539100	INDIRECT COST ALLOWANCE		588,610.59	5,208,547.65	0.00		5,208,547.65-
539951	PURCHASES FOR RESALE			4,819.06	0.00		4,819.06-
541100	ACCTG & AUDITING SERVICES			5,820.00	0.00		5,820.00-
542500	ENG & ARCH SERVICES			504.00	0.00		504.00-
543100	IT CONSULTING-APPLICATIONS			17,668.76	0.00		17,668.76-
545000	LABORATORY SERVICES		88,311.56	718,406.04	0.00		718,406.04-
547100	EDUCATIONAL SERVICES		35,260.00	242,298.15	0.00		242,298.15-
549200	JANITORIAL/SECURITY SERVICES		1,340.57	15,602.08	0.00		15,602.08-
554900	OTHER CONTRACTUAL SERVICE		899,922.23	6,186,565.76	0.00		6,186,565.76-
554901	CONTRACTED SVCS - SAL REIMB			160.00	0.00		160.00-

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554903	CONTRACTED SVCS - SUB CONTRACT		408,251.70	3,550,594.43	0.00		3,550,594.43-
555200	SOFTWARE - NEW PURCHASES		5,743.63	40,785.85	0.00		40,785.85-
556100	INSURANCE EXPENSE		2,869.85-	32,560.91	0.00		32,560.91-
559100	OTHER OPERATING EXP	102,395,824.00	100.11	23,445.70	.02		102,372,378.30
	Major Account 520000 Total	102,395,824.00	2,807,858.60	25,536,430.15	24.94	0.00	76,859,393.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		98,629.20	761,221.53	0.00		761,221.53-
571103	BOARD & LODGING-FOREIGN		16,009.62	101,843.31	0.00		101,843.31-
571600	MEALS-NOT TRAVEL STATUS			1,208.09	0.00		1,208.09-
571900	MEALS-ONE DAY TRAVEL		107.28	1,826.97	0.00		1,826.97-
572100	COMMERCIAL TRANSPORTATION		62,635.43	436,137.47	0.00		436,137.47-
572103	COMERCIAL FARES-FOREIGN		19,913.54	238,699.34	0.00		238,699.34-
573100	STATE-OWNED TRANSPORT		52,651.85	310,047.02	0.00		310,047.02-
574500	PERSONAL VEHICLE MILEAGE		18,084.80	246,144.15	0.00		246,144.15-
574503	MILEAGE ALLOW-FOREIGN			1,340.81	0.00		1,340.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		54,691.84	376,922.95	0.00		376,922.95-
575100	MISC TRAVEL EXPENSES		3,078.82	47,843.77	0.00		47,843.77-
575103	MISC TVL EXP-FOREIGN		302.60	2,805.66	0.00		2,805.66-
	Major Account 570000 Total	0.00	326,104.98	2,526,041.07	0.00	0.00	2,526,041.07-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			125,024.00	0.00		125,024.00-
588003	BUILDINGS			585,678.83	0.00		585,678.83-
588004	EQUIPMENT		181,446.13	1,330,145.16	0.00		1,330,145.16-
	Major Account 580000 Total	0.00	181,446.13	2,040,847.99	0.00	0.00	2,040,847.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		126,271.37	18,737,900.45	0.00		18,737,900.45-
599102	NON-TAXABLE STIPENDS		4,296.64	1,788,618.35	0.00		1,788,618.35-
	Major Account 590000 Total	0.00	130,568.01	20,526,518.80	0.00	0.00	20,526,518.80-
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	6,819,162.25	79,082,896.59	64.50	0.00	43,519,247.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS	122,602,144.00	6,819,162.25	79,082,896.59	64.50		43,519,247.41
UNBUDGETED EXPENDITURES TOTAL		122,602,144.00	6,819,162.25	79,082,896.59	64.50	0.00	43,519,247.41
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,698.07-	7,830.39-	0.00		7,830.39
461500	OP GRANTS - STATE AGENCI		35,632.03-	338,814.67-	0.00		338,814.67
	Major Account 460000 Total	0.00	38,330.10-	346,645.06-	0.00	0.00	346,645.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,499.55-	307,229.93-	0.00		307,229.93
471101	PROF & TECH GRNT/CONT-ITD		1,976,631.20-	13,693,815.38-	0.00		13,693,815.38
471102	GEN FUND REMISSIONS-CASH			683.31	0.00		683.31-
471108	MED/VOC SERV-STATE AG		857.00-	40,728.90-	0.00		40,728.90
472100	SALE OF SUP & MAT		1,057.99-	39,136.82	0.00		39,136.82-
474100	GENERAL BUSINESS FEES		75.00	2,189.04-	0.00		2,189.04
	Major Account 470000 Total	0.00	1,990,970.74-	14,004,143.12-	0.00	0.00	14,004,143.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,719.85-	20,117,811.70-	0.00		20,117,811.70
483100	HOUSING & DORM RENTAL RE			4,000.00-	0.00		4,000.00
483200	BUILDING & SPACE RENTAL			340.00-	0.00		340.00
483300	EQUIPMENT LEASE OR RENTA			23,451.21-	0.00		23,451.21
484100	OPERATING DONATIONS & CO		103,068.27-	767,243.48-	0.00		767,243.48
484101	RESTRICTED-DONATIONS		54,091.00-	1,579,766.09-	0.00		1,579,766.09
484104	INDIRECT COST-LOCAL		50,000.00-	68,293.50-	0.00		68,293.50
484106	INDIRECT COST-PRIVATE		7,299,679.05-	57,606,730.92-	0.00		57,606,730.92
484300	TRUST PRINCIPAL		2,454.14-	50,758.66-	0.00		50,758.66
484800	ROYALTY REVENUE		5,345.00-	19,698.00-	0.00		19,698.00
484900	OTHER PRIVATE SOURCES		2,352,412.37-	2,612,539.82-	0.00		2,612,539.82
486100	LOAN INTEREST		2,545.19	205,860.13-	0.00		205,860.13
486300	CLEARING ACCOUNT		205,912.25-	1,196,685.71-	0.00		1,196,685.71
	Major Account 480000 Total	0.00	10,078,136.74-	84,253,179.22-	0.00	0.00	84,253,179.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

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		1,500.00-	1,674.01-	0.00		1,674.01
493100 OPERATING TRANSFER IN			167,362.42-	0.00		167,362.42
493104 TRANS IN-PLANT IMPROVEMEN			91,312.70-	0.00		91,312.70
493200 OPERATING TRANSFERS OUT			152,893.21	0.00		152,893.21-
493204 TRANS OUT-PLANT IMPROVEME			452,475.00	0.00		452,475.00-
Major Account 490000 Total	0.00	1,500.00-	345,019.08	0.00	0.00	345,019.08-
UNBUDGETED REVENUE TOTAL	0.00	12,108,937.58-	98,258,948.32-	0.00	0.00	98,258,948.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,108,937.58-	98,258,948.32-	0.00		98,258,948.32
UNBUDGETED REVENUE TOTAL	0.00	12,108,937.58-	98,258,948.32-	0.00	0.00	98,258,948.32

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	80,049,019.00	5,681,798.59	39,074,295.39	48.81		40,974,723.61
511200	TEMPORARY SALARIES-WAGES		1,192,999.42	6,842,528.07	0.00		6,842,528.07-
511300	OVERTIME PAYMENTS		27,166.71	565,564.99	0.00		565,564.99-
511900	SUPPLEMENTAL		5,946.98	42,428.69	0.00		42,428.69-
	Personal Services Subtotal	80,049,019.00	6,907,911.70	46,524,817.14	58.12	0.00	33,524,201.86
515100	RETIREMENT PLANS EXPENSE	4,241,191.00	338,525.45	2,436,867.18	57.46		1,804,323.82
515200	FICA EXPENSE	4,044,670.00	481,056.51	2,781,425.31	68.77		1,263,244.69
515400	LIFE & ACCIDENT INS EXP	205,862.00	8,488.76	56,063.51	27.23		149,798.49
515500	HEALTH INSURANCE EXPENSE	7,362,929.00	877,077.28	6,336,302.45	86.06		1,026,626.55
516200	TUITION ASSISTANCE		2,275.34-	88,132.35	0.00		88,132.35-
516400	UNEMPLOYM COMP INS EXP		339.03-	36,383.75	0.00		36,383.75-
516500	WORKERS COMP PREMIUMS	785,633.00	2,103.84-	267,121.01	34.00		518,511.99
	Major Account 510000 Total	96,689,304.00	8,608,341.49	58,527,112.70	60.53	0.00	38,162,191.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		159,019.80	963,373.46	0.00		963,373.46-
521200	COMM EXP-VOICE/DATA		247,192.96	1,759,664.29	0.00		1,759,664.29-
521300	FREIGHT		60,994.71	421,047.54	0.00		421,047.54-
521400	DATA PROCESSING EXPENSE		26.00	1,781.91	0.00		1,781.91-
521500	PUBLICATION & PRINT EXPENSE		157,464.23	1,119,759.18	0.00		1,119,759.18-
521700	1099 ROYALTY PAYMENTS		6,710.08	459,381.20	0.00		459,381.20-
521900	AWARDS EXPENSE		14,237.78	78,238.99	0.00		78,238.99-
522000	1099 AWARDS		1,428.83	28,925.26	0.00		28,925.26-
522100	DUES & SUBSCRIPTION EXPENSE		184,046.84	1,991,201.22	0.00		1,991,201.22-
522200	CONFERENCE REGISTRATION		15,300.93	131,696.55	0.00		131,696.55-
522400	SUBSISTENCE		163,648.44	983,541.33	0.00		983,541.33-
522500	EMPLOYEE MOVING EXPENSE		48,068.17	93,510.20	0.00		93,510.20-
522600	JOB APPLICANT EXPENSE		47,420.45	137,573.31	0.00		137,573.31-
523000	SEE CHART OF ACCOUNTS			149.85	0.00		149.85-
523100	UTILITIES EXPENSE	675,000.00			0.00		675,000.00
523201	NATURAL GAS		397,578.29	2,859,669.05	0.00		2,859,669.05-
523202	ELECTRICITY		291,969.27	1,713,066.23	0.00		1,713,066.23-
523203	WATER		68,726.59	497,782.56	0.00		497,782.56-

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523219	OTHER UTILITY		168,800.75	518,138.58	0.00		518,138.58-
524100	RENT EXPENSE-LAND		201,284.00	451,912.30	0.00		451,912.30-
524600	RENT EXPENSE-BUILDINGS		264,982.48	828,011.72	0.00		828,011.72-
524700	RENT EXP-OTHER REAL PROP		15,710.04	114,237.19-	0.00		114,237.19
525100	RENT EXP-OFFICE EQUIP		18,876.31	157,427.48	0.00		157,427.48-
525400	RENT EXP-COMM EQUIP			2,530.00	0.00		2,530.00-
525500	RENT EXP-OTHER PERS PROP		245,367.31	795,989.09	0.00		795,989.09-
525501	AG CONST & SHOP EQ RENTAL		37,639.06	83,019.44	0.00		83,019.44-
525502	FILM & PROGRAM RENTAL		3,903.01	58,062.28	0.00		58,062.28-
526100	REPAIRS & MAINT-REAL PROPERTY		13,455.35	2,668,335.56	0.00		2,668,335.56-
527100	REP & MAINT-OFFICE EQUIP		1,830.21	8,847.13	0.00		8,847.13-
527200	REP & MAINT-MOTOR VEHICL		442,365.19	1,460,458.61	0.00		1,460,458.61-
527300	REP & MAINT-MEDICAL EQUI		3,629.66	13,633.44	0.00		13,633.44-
527400	REPAIRS & MAINT-DATA PROC		18,118.28	6,617.72-	0.00		6,617.72
527500	REPAIRS & MAINT-COMM EQUIP			6,046.59	0.00		6,046.59-
527600	REP & MAINT-HOUSE/INST E		15,392.96	55,157.50	0.00		55,157.50-
527700	REP & MAINT-PHOTO/MEDIA		17,967.71	30,011.93	0.00		30,011.93-
527800	REP & MAINT-OTHER PROPER		6,427.54	442,922.38	0.00		442,922.38-
527801	REP AG SHOP CONST EQUIP		5,689.31	21,605.89	0.00		21,605.89-
531100	OFFICE SUPPLIES EXPENSE		81,212.69	1,167,340.71	0.00		1,167,340.71-
533100	HOUSEHOLD & INSTIT EXP		106,728.61	816,648.80	0.00		816,648.80-
533900	FOOD EXPENSE		535,810.04	4,313,784.79	0.00		4,313,784.79-
534500	AGRICULTURAL SUPPLIES EXP		70,494.62	768,941.56	0.00		768,941.56-
534600	ED & RECREATIONAL SUP EX		132,447.31	1,263,991.41	0.00		1,263,991.41-
534800	CONSTRUCTION & MAINT SUPPLIES		104,672.31	1,011,424.28	0.00		1,011,424.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		27,730.28	240,780.79	0.00		240,780.79-
534901	DATA PROCESSING SUPPLIES		46,852.19	1,294,782.84	0.00		1,294,782.84-
535100	MEDICAL SUPPLIES		98,437.93	616,931.02	0.00		616,931.02-
537100	LABORATORY SUP EXP		20,789.70	64,952.42	0.00		64,952.42-
538100	VEHICLE & EQUIP SUPP EXP		89,141.88	1,035,293.83	0.00		1,035,293.83-
539200	DEBT SERVICE EXPENSE		1,862,390.43	48,136,399.49	0.00		48,136,399.49-
539951	PURCHASES FOR RESALE		2,541,336.73	18,071,343.85	0.00		18,071,343.85-
541100	ACCTG & AUDITING SERVICES		19,800.00	22,750.00	0.00		22,750.00-
541500	LEGAL SERVICES EXPENSE			93.00	0.00		93.00-
541600	GROSS PROCEEDS LEGAL EXP			1,701.00	0.00		1,701.00-
541700	LEGAL RELATED EXPENSE		3,199.23	28,799.88	0.00		28,799.88-
542500	ENG & ARCH SERVICES		5,538.00	23,691.33	0.00		23,691.33-
543100	IT CONSULTING-APPLICATIONS		5,623.80	12,579.40	0.00		12,579.40-
543500	MGT CONSULTANT SERVICES			6,925.18	0.00		6,925.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		19,774.85	116,224.46	0.00		116,224.46-
547100	EDUCATIONAL SERVICES		69,685.69	402,334.53	0.00		402,334.53-
549200	JANITORIAL/SECURITY SERVICES		132,176.63	1,155,797.99	0.00		1,155,797.99-
554900	OTHER CONTRACTUAL SERVICE		736,097.76	6,430,820.45	0.00		6,430,820.45-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,751.00	0.00		3,751.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,004.23	13,952.56	0.00		13,952.56-
555200	SOFTWARE - NEW PURCHASES		33,931.89	168,028.82	0.00		168,028.82-
556100	INSURANCE EXPENSE		1,610,672.21-	1,401,192.18	0.00		1,401,192.18-
559100	OTHER OPERATING EXP	204,658,785.00	551,944.69	4,877,783.79	2.38		199,781,001.21
	Major Account 520000 Total	205,333,785.00	9,032,421.82	114,190,658.50	55.61	0.00	91,143,126.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		542,363.52	1,931,282.15	0.00		1,931,282.15-
571103	BOARD & LODGING-FOREIGN		1,384.09	25,661.13	0.00		25,661.13-
571600	MEALS-NOT TRAVEL STATUS			11,316.00	0.00		11,316.00-
571900	MEALS-ONE DAY TRAVEL		148.65	575.98	0.00		575.98-
572100	COMMERCIAL TRANSPORTATION		464,438.65	4,730,104.37	0.00		4,730,104.37-
572103	COMERCIAL FARES-FOREIGN		1,389.96	19,239.38	0.00		19,239.38-
573100	STATE-OWNED TRANSPORT		27,358.73	163,792.05	0.00		163,792.05-
574500	PERSONAL VEHICLE MILEAGE		5,436.62	64,011.31	0.00		64,011.31-
574503	MILEAGE ALLOW-FOREIGN			206.41	0.00		206.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,970.63	67,161.54	0.00		67,161.54-
575100	MISC TRAVEL EXPENSES	2,415,845.00	14,891.69	149,407.34	6.18		2,266,437.66
575103	MISC TVL EXP-FOREIGN		56.50-	1,786.76	0.00		1,786.76-
	Major Account 570000 Total	2,415,845.00	1,070,326.04	7,164,544.42	296.56	0.00	4,748,699.42-
	580000 CAPITAL OUTLAY						
588001	LAND			3,735.62	0.00		3,735.62-
588002	LAND IMPROVEMENTS		2,300.05	31,278.73	0.00		31,278.73-
588003	BUILDINGS		202,764.84	1,807,355.85	0.00		1,807,355.85-
588004	EQUIPMENT		82,388.42	1,319,722.15	0.00		1,319,722.15-
	Major Account 580000 Total	0.00	287,453.31	3,162,092.35	0.00	0.00	3,162,092.35-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		35,572.05	3,350,834.24	0.00		3,350,834.24-
599100	OTHER GOVERNMENT AID		51,708.41	360,343.93	0.00		360,343.93-

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599102	NON-TAXABLE STIPENDS		364,465.86	1,307,492.30	0.00		1,307,492.30-
599104	STUDENT TUITION		1,529.79	26,156.35	0.00		26,156.35-
	Major Account 590000 Total	0.00	453,276.11	5,044,826.82	0.00	0.00	5,044,826.82-
BUDGETED EXPENDITURES TOTAL		304,438,934.00	19,451,818.77	188,089,234.79	61.78	0.00	116,349,699.21
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	304,438,934.00	19,451,818.77	188,089,234.79	61.78		116,349,699.21
BUDGETED EXPENDITURES TOTAL		304,438,934.00	19,451,818.77	188,089,234.79	61.78	0.00	116,349,699.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		330,083.88	26,542,984.26-	0.00		26,542,984.26
471102	GEN FUND REMISSIONS-CASH			13,657.00	0.00		13,657.00-
472100	SALE OF SUP & MAT		9,197,649.10-	49,575,266.31-	0.00		49,575,266.31
472200	REPROD & PUBLICATIONS		698,623.44-	5,024,068.97-	0.00		5,024,068.97
474100	GENERAL BUSINESS FEES		108,664.69-	399,932.81-	0.00		399,932.81
476100	OTHER LIC PERM & FEES		283,367.10-	6,811,919.88-	0.00		6,811,919.88
	Major Account 470000 Total	0.00	9,958,220.45-	88,340,515.23-	0.00	0.00	88,340,515.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,322.81-	29,344.85-	0.00		29,344.85
482100	LAND USE REVENUE			6,131.25-	0.00		6,131.25
483100	HOUSING & DORM RENTAL RE		229,415.00-	36,536,583.88-	0.00		36,536,583.88
483200	BUILDING & SPACE RENTAL		43,360.30-	307,281.60-	0.00		307,281.60
483300	EQUIPMENT LEASE OR RENTA		545.00-	6,815.87-	0.00		6,815.87
483400	OTHER RENTAL REVENUE		2,860.00-	18,150.00-	0.00		18,150.00
484100	OPERATING DONATIONS & CO			13,451.15-	0.00		13,451.15
484101	RESTRICTED-DONATIONS		200.00-	34,718,821.86-	0.00		34,718,821.86
484102	RESTRICTED-PROF FEES			470.00-	0.00		470.00
484106	INDIRECT COST-PRIVATE		75,616.66-	688,700.83-	0.00		688,700.83
484500	REIMB NON-GOVT SOURCES		692.64-	12,688.90-	0.00		12,688.90
484800	ROYALTY REVENUE		77,223.67-	7,173,570.56-	0.00		7,173,570.56
484900	OTHER PRIVATE SOURCES		21,193.87-	340.11-	0.00		340.11

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486300 CLEARING ACCOUNT		76,204.44-	1,919,782.90-	0.00		1,919,782.90
486301 SECURITY DEPOSITS		1,250.00-	9,815.00-	0.00		9,815.00
486400 CASH OVER ADJUSTMENT		329.97-	2,385.32	0.00		2,385.32-
Major Account 480000 Total	0.00	531,214.36-	81,439,563.44-	0.00	0.00	81,439,563.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,609.35-	349,728.06-	0.00		349,728.06
493100 OPERATING TRANSFER IN		3,748.55-	11,047,525.28-	0.00		11,047,525.28
493101 TRANS IN-PRINCIPAL/INTERE			2,572,181.60-	0.00		2,572,181.60
493104 TRANS IN-PLANT IMPROVEMEN		102,173.17-	113,577.30-	0.00		113,577.30
493200 OPERATING TRANSFERS OUT		35,288.91-	14,547,182.52	0.00		14,547,182.52-
493204 TRANS OUT-PLANT IMPROVEME			1,761,903.00	0.00		1,761,903.00-
Major Account 490000 Total	0.00	144,819.98-	2,226,073.28	0.00	0.00	2,226,073.28-
BUDGETED REVENUE TOTAL	0.00	10,634,254.79-	167,554,005.39-	0.00	0.00	167,554,005.39

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		10,634,254.79-	167,554,005.39-	0.00		167,554,005.39
BUDGETED REVENUE TOTAL	0.00	10,634,254.79-	167,554,005.39-	0.00	0.00	167,554,005.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	138,905,275.00	10,631,621.76	69,962,838.18	50.37		68,942,436.82
511200	TEMPORARY SALARIES-WAGES		307,645.57	2,293,131.56	0.00		2,293,131.56-
511300	OVERTIME PAYMENTS		23,564.08	234,113.42	0.00		234,113.42-
	Personal Services Subtotal	138,905,275.00	10,962,831.41	72,490,083.16	52.19	0.00	66,415,191.84
515100	RETIREMENT PLANS EXPENSE	7,228,271.00	5,611.17	36,448.60	.50		7,191,822.40
515200	FICA EXPENSE	7,431,273.00	5,598.91	292,771.62-	3.94-		7,724,044.62
515400	LIFE & ACCIDENT INS EXP	463,657.00	95.75	705.01	.15		462,951.99
515500	HEALTH INSURANCE EXPENSE	15,556,912.00	5,334.79	32,519.99	.21		15,524,392.01
515900	SEE CHART OF ACCOUNTS		3,244,928.93	22,636,995.85	0.00		22,636,995.85-
516200	TUITION ASSISTANCE			2,602.97	0.00		2,602.97-
516500	WORKERS COMP PREMIUMS	847,390.00	203,770.50	611,519.75	72.17		235,870.25
	Major Account 510000 Total	170,432,778.00	14,428,171.46	95,518,103.71	56.04	0.00	74,914,674.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12,261.66	55,474.88	0.00		55,474.88-
521200	COMM EXP-VOICE/DATA		92,564.41	670,861.12	0.00		670,861.12-
521300	FREIGHT		8,972.38-	27,881.82	0.00		27,881.82-
521400	DATA PROCESSING EXPENSE	83,365.00	2,936.86	9,495.74	11.39		73,869.26
521500	PUBLICATION & PRINT EXPENSE		129,367.82	885,272.53	0.00		885,272.53-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		4,514.75	10,740.49	0.00		10,740.49-
522100	DUES & SUBSCRIPTION EXPENSE		154,365.76	731,949.37	0.00		731,949.37-
522200	CONFERENCE REGISTRATION		11,732.94	151,761.96	0.00		151,761.96-
522400	SUBSISTENCE		382.64	3,772.59	0.00		3,772.59-
522500	EMPLOYEE MOVING EXPENSE		10,339.99	106,856.60	0.00		106,856.60-
522600	JOB APPLICANT EXPENSE		26,113.86	165,239.79	0.00		165,239.79-
523201	NATURAL GAS		392,783.36	1,457,010.65	0.00		1,457,010.65-
523202	ELECTRICITY		414,374.68	3,578,155.33	0.00		3,578,155.33-
523203	WATER		30,146.29	394,893.63	0.00		394,893.63-
523219	OTHER UTILITY		347,640.50-	1,952,257.45-	0.00		1,952,257.45
524100	RENT EXPENSE-LAND		7.50	70.50	0.00		70.50-
524600	RENT EXPENSE-BUILDINGS		29,887.21	240,008.42	0.00		240,008.42-
524700	RENT EXP-OTHER REAL PROP		7,783.95	54,887.80-	0.00		54,887.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		8,443.63	74,215.99	0.00		74,215.99-
525200	RENT EXP-DATA PROC EQUIP			70,730.74	0.00		70,730.74-
525400	RENT EXP-COMM EQUIP			86,949.76	0.00		86,949.76-
525500	RENT EXP-OTHER PERS PROP		1,687.22	28,901.17	0.00		28,901.17-
525502	FILM & PROGRAM RENTAL			17.50	0.00		17.50-
526100	REPAIRS & MAINT-REAL PROPERTY		29,117.59	1,825,249.91	0.00		1,825,249.91-
527100	REP & MAINT-OFFICE EQUIP		20,708.84	206,294.47	0.00		206,294.47-
527200	REP & MAINT-MOTOR VEHICL		6,773.68	45,377.98	0.00		45,377.98-
527300	REP & MAINT-MEDICAL EQUI		36,085.34	139,306.98	0.00		139,306.98-
527400	REPAIRS & MAINT-DATA PROC			17,752.19	0.00		17,752.19-
527500	REPAIRS & MAINT-COMM EQUIP		627.00	3,841.36	0.00		3,841.36-
527700	REP & MAINT-PHOTO/MEDIA			75,478.28	0.00		75,478.28-
527800	REP & MAINT-OTHER PROPER			340,231.00	0.00		340,231.00-
531100	OFFICE SUPPLIES EXPENSE		35,004.97	322,172.02	0.00		322,172.02-
533100	HOUSEHOLD & INSTIT EXP		9,878.68	51,780.78	0.00		51,780.78-
533900	FOOD EXPENSE		16,265.43	177,309.88	0.00		177,309.88-
534600	ED & RECREATIONAL SUP EX		12,203.29	153,552.63	0.00		153,552.63-
534700	ENG TECH & COMM SUP EXP		1,622.43	10,051.06	0.00		10,051.06-
534800	CONSTRUCTION & MAINT SUPPLIES		222,503.04	992,250.36	0.00		992,250.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	8,346.61	41,923.26	1.26		3,274,058.74
534901	DATA PROCESSING SUPPLIES		55,743.00	505,895.53	0.00		505,895.53-
535100	MEDICAL SUPPLIES		146,174.78	1,541,508.63	0.00		1,541,508.63-
537100	LABORATORY SUP EXP		250,931.12	1,862,070.42	0.00		1,862,070.42-
538100	VEHICLE & EQUIP SUPP EXP		5,252.09	38,006.18	0.00		38,006.18-
539100	INDIRECT COST ALLOWANCE			171.19	0.00		171.19-
539951	PURCHASES FOR RESALE		1,223.98	8,347.57	0.00		8,347.57-
541100	ACCTG & AUDITING SERVICES			12,683.75	0.00		12,683.75-
541700	LEGAL RELATED EXPENSE		38,112.51	566,476.68	0.00		566,476.68-
543100	IT CONSULTING-APPLICATIONS		2,325.00	20,282.26	0.00		20,282.26-
543500	MGT CONSULTANT SERVICES		5,139.00	6,811.68	0.00		6,811.68-
545000	LABORATORY SERVICES		79,089.91	574,156.77	0.00		574,156.77-
547100	EDUCATIONAL SERVICES		16,452.76	154,131.66	0.00		154,131.66-
549200	JANITORIAL/SECURITY SERVICES		563,496.27	1,741,606.30	0.00		1,741,606.30-
554900	OTHER CONTRACTUAL SERVICE		395,311.17	3,655,431.74	0.00		3,655,431.74-
554901	CONTRACTED SVCS - SAL REIMB		16,128.06	46,802.17	0.00		46,802.17-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,785.00	0.00		1,785.00-
554903	CONTRACTED SVCS - SUB CONTRACT			118,639.88	0.00		118,639.88-
555200	SOFTWARE - NEW PURCHASES		13,685.00	174,308.04	0.00		174,308.04-
556100	INSURANCE EXPENSE	1,487,765.00	14,993.00	1,173,651.63	78.89		314,113.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	59,638,512.00	21,873.78	432,377.26	.72		59,206,134.74
	Major Account 520000 Total	64,525,624.00	2,998,149.98	23,781,081.83	36.86	0.00	40,744,542.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,325.36	353,589.22	0.00		353,589.22-
571103	BOARD & LODGING-FOREIGN		474.92	6,068.69	0.00		6,068.69-
571600	MEALS-NOT TRAVEL STATUS		14,632.35	537,098.19	0.00		537,098.19-
571900	MEALS-ONE DAY TRAVEL			49.48	0.00		49.48-
572100	COMMERCIAL TRANSPORTATION		28,589.61	212,433.29	0.00		212,433.29-
572103	COMERCIAL FARES-FOREIGN		16,940.02	107,587.54	0.00		107,587.54-
573100	STATE-OWNED TRANSPORT		429.49	9,610.96	0.00		9,610.96-
574500	PERSONAL VEHICLE MILEAGE		7,551.05	83,767.91	0.00		83,767.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,006.53	159,888.97	0.00		159,888.97-
575100	MISC TRAVEL EXPENSES	1,151,689.00	877.13-	19,087.02	1.66		1,132,601.98
575103	MISC TVL EXP-FOREIGN		46.68	348.82	0.00		348.82-
	Major Account 570000 Total	1,151,689.00	79,118.88	1,489,530.09	129.33	0.00	337,841.09-
	580000 CAPITAL OUTLAY						
588001	LAND			11,704.62	0.00		11,704.62-
588003	BUILDINGS			655.46	0.00		655.46-
588004	EQUIPMENT		358,138.16	4,503,519.92	0.00		4,503,519.92-
	Major Account 580000 Total	0.00	358,138.16	4,515,880.00	0.00	0.00	4,515,880.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	2,017.00	43,878.00	11.67		332,146.00
599100	OTHER GOVERNMENT AID			462,165.09	0.00		462,165.09-
599101	GEN FUND REMISSIONS EXPEN		2,081.00	126,459.00	0.00		126,459.00-
599102	NON-TAXABLE STIPENDS		176,623.28	559,265.74	0.00		559,265.74-
599104	STUDENT TUITION		61,576.37	249,657.69	0.00		249,657.69-
	Major Account 590000 Total	376,024.00	242,297.65	1,441,425.52	383.33	0.00	1,065,401.52-
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	18,105,876.13	126,746,021.15	53.60	0.00	109,740,093.85

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	139,415,339.00	6,874,724.04	85,789,373.09	61.54		53,625,965.91
2	CASH FUNDS	90,057,176.00	11,091,475.46	38,955,204.52	43.26		51,101,971.48
5	REVOLVING FUNDS	7,013,600.00	139,676.63	2,001,443.54	28.54		5,012,156.46
BUDGETED EXPENDITURES TOTAL		236,486,115.00	18,105,876.13	126,746,021.15	53.60	0.00	109,740,093.85
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		631,220.67-	7,778,544.69-	0.00		7,778,544.69
	Major Account 450000 Total	0.00	631,220.67-	7,778,544.69-	0.00	0.00	7,778,544.69
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		487,587.36	1,078,927.72	0.00		1,078,927.72-
461200	FED INDIRECT COST REIMB			15,878,479.26-	0.00		15,878,479.26
461500	OP GRANTS - STATE AGENCI		23,485.14	487,862.33	0.00		487,862.33-
	Major Account 460000 Total	0.00	511,072.50	14,311,689.21-	0.00	0.00	14,311,689.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,073,903.26-	24,882,165.55-	0.00		24,882,165.55
471102	GEN FUND REMISSIONS-CASH		4,110,004.77	10,676,690.53	0.00		10,676,690.53-
471103	NON RESIDENT TUITION		6,690,522.75-	14,358,733.13-	0.00		14,358,733.13
472100	SALE OF SUP & MAT		188,671.45-	4,760,834.93-	0.00		4,760,834.93
472200	REPROD & PUBLICATIONS		5,474,857.19	3,831,178.42	0.00		3,831,178.42-
474100	GENERAL BUSINESS FEES			12,235.00-	0.00		12,235.00
476100	OTHER LIC PERM & FEES		3,780.00	14,714.00	0.00		14,714.00-
	Major Account 470000 Total	0.00	9,364,455.50-	29,491,385.66-	0.00	0.00	29,491,385.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		374,649.49-	894,585.96-	0.00		894,585.96
484101	RESTRICTED-DONATIONS			39,232.39-	0.00		39,232.39
484102	RESTRICTED-PROF FEES		13,138.66	86,695.57-	0.00		86,695.57
484104	INDIRECT COST-LOCAL		46,290.00-	234,186.00-	0.00		234,186.00
484105	INDIRECT COST-OTHER		1,817,056.03-	3,445,739.89	0.00		3,445,739.89-
484106	INDIRECT COST-PRIVATE		100,000.00	201,983.92-	0.00		201,983.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			2,175,838.38-	0.00		2,175,838.38
484900	OTHER PRIVATE SOURCES		67,455.64-	146,386.82-	0.00		146,386.82
486351	NSF ITEMS SUSPENSE		4,885.25	23,115.39	0.00		23,115.39-
	Major Account 480000 Total	0.00	2,187,427.25-	310,053.76-	0.00	0.00	310,053.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,150,077.91-	4,359,891.06-	0.00		4,359,891.06
493104	TRANS IN-PLANT IMPROVEMEN		2,261,829.64	1,115,167.22	0.00		1,115,167.22-
493200	OPERATING TRANSFERS OUT		2,572,144.78	13,483,336.55	0.00		13,483,336.55-
493202	TRANS OUT-LOAN FUND MATCH			5,003.00	0.00		5,003.00-
493203	TRANS OUT-CENTRAL ADMIN			470,069.00	0.00		470,069.00-
493204	TRANS OUT-PLANT IMPROVEME		463,536.78	446,377.65	0.00		446,377.65-
493206	TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
	Major Account 490000 Total	0.00	4,147,433.29	11,814,834.88	0.00	0.00	11,814,834.88-
	BUDGETED REVENUE TOTAL	0.00	7,524,597.63-	40,076,838.44-	0.00	0.00	40,076,838.44
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			4,800.00	0.00		4,800.00-
2	CASH FUNDS		6,331,552.72-	36,651,220.63-	0.00		36,651,220.63
5	REVOLVING FUNDS		1,193,044.91-	3,430,417.81-	0.00		3,430,417.81
	BUDGETED REVENUE TOTAL	0.00	7,524,597.63-	40,076,838.44-	0.00	0.00	40,076,838.44
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,592.78	21,292.31	0.00		21,292.31-
	Personal Services Subtotal	0.00	3,592.78	21,292.31	0.00	0.00	21,292.31-
515900	SEE CHART OF ACCOUNTS		1,117.76	6,582.32	0.00		6,582.32-
	Major Account 510000 Total	0.00	4,710.54	27,874.63	0.00	0.00	27,874.63-
	520000 OPERATING EXPENSES						
537100	LABORATORY SUP EXP		127.08	395.68	0.00		395.68-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE		10,089.75	13,419.50	0.00		13,419.50-
554900 OTHER CONTRACTUAL SERVICE		487.50	6,896.50	0.00		6,896.50-
Major Account 520000 Total	0.00	10,704.33	20,711.68	0.00	0.00	20,711.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,414.87	48,586.31	0.00	0.00	48,586.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,414.87	48,586.31	0.00		48,586.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,414.87	48,586.31	0.00	0.00	48,586.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		825.00-	825.00-	0.00		825.00
Major Account 480000 Total	0.00	825.00-	825.00-	0.00	0.00	825.00
UNBUDGETED REVENUE TOTAL	0.00	825.00-	825.00-	0.00	0.00	825.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		825.00-	825.00-	0.00		825.00
UNBUDGETED REVENUE TOTAL	0.00	825.00-	825.00-	0.00	0.00	825.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,665,747.43	10,871,539.43	0.00		10,871,539.43-
511200	TEMPORARY SALARIES-WAGES		182,678.13	1,287,377.79	0.00		1,287,377.79-
511300	OVERTIME PAYMENTS		152.17	3,199.34	0.00		3,199.34-
	Personal Services Subtotal	0.00	1,848,577.73	12,162,116.56	0.00	0.00	12,162,116.56-
515100	RETIREMENT PLANS EXPENSE		1,178.79	2,098.83	0.00		2,098.83-
515200	FICA EXPENSE		1,111.36	2,759.69	0.00		2,759.69-
515400	LIFE & ACCIDENT INS EXP		24.46	50.48	0.00		50.48-
515500	HEALTH INSURANCE EXPENSE		2,936.05	4,428.36	0.00		4,428.36-
515900	SEE CHART OF ACCOUNTS		462,993.98	3,068,277.18	0.00		3,068,277.18-
516500	WORKERS COMP PREMIUMS		69.41	69.41	0.00		69.41-
	Major Account 510000 Total	0.00	2,316,891.78	15,239,800.51	0.00	0.00	15,239,800.51-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		74.05	1,888.22	0.00		1,888.22-
521200	COMM EXP-VOICE/DATA		914.04	13,128.88	0.00		13,128.88-
521300	FREIGHT		4,334.91	23,649.86	0.00		23,649.86-
521500	PUBLICATION & PRINT EXPENSE		15,507.59	120,137.98	0.00		120,137.98-
522100	DUES & SUBSCRIPTION EXPENSE		3,936.09	31,711.62	0.00		31,711.62-
522200	CONFERENCE REGISTRATION		7,225.00	113,828.50	0.00		113,828.50-
522400	SUBSISTENCE			78.38-	0.00		78.38
522600	JOB APPLICANT EXPENSE		2,050.00	3,533.40	0.00		3,533.40-
524600	RENT EXPENSE-BUILDINGS		50.00	100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP		16,570.00	59,124.90	0.00		59,124.90-
525100	RENT EXP-OFFICE EQUIP		44.92-	1,120.81	0.00		1,120.81-
525400	RENT EXP-COMM EQUIP			21,741.59	0.00		21,741.59-
525500	RENT EXP-OTHER PERS PROP		1,523.43	17,895.59	0.00		17,895.59-
526100	REPAIRS & MAINT-REAL PROPERTY			140.02	0.00		140.02-
527300	REP & MAINT-MEDICAL EQUI		8,120.00	113,415.15	0.00		113,415.15-
527800	REP & MAINT-OTHER PROPER			327.83-	0.00		327.83
531100	OFFICE SUPPLIES EXPENSE		202.56	6,132.59	0.00		6,132.59-
533900	FOOD EXPENSE		368.25	4,008.46	0.00		4,008.46-
534600	ED & RECREATIONAL SUP EX		11,488.80	30,463.40	0.00		30,463.40-
534800	CONSTRUCTION & MAINT SUPPLIES			3,581.37	0.00		3,581.37-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		1,697.00	20,278.88	0.00		20,278.88-
535100	MEDICAL SUPPLIES		34,662.48	405,610.18	0.00		405,610.18-
537100	LABORATORY SUP EXP		310,624.93	2,316,224.93	0.00		2,316,224.93-
538100	VEHICLE & EQUIP SUPP EXP		67.31	8,349.65-	0.00		8,349.65
539100	INDIRECT COST ALLOWANCE		1,284,797.35	8,423,499.63	0.00		8,423,499.63-
545000	LABORATORY SERVICES		151,435.18	1,012,047.73	0.00		1,012,047.73-
547100	EDUCATIONAL SERVICES		4,200.00	48,673.36	0.00		48,673.36-
554900	OTHER CONTRACTUAL SERVICE		41,057.92	328,994.24	0.00		328,994.24-
554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903	CONTRACTED SVCS - SUB CONTRACT		501,725.43	3,690,716.32	0.00		3,690,716.32-
555200	SOFTWARE - NEW PURCHASES		120.00-	33,762.12	0.00		33,762.12-
559100	OTHER OPERATING EXP		158.02	782.92	0.00		782.92-
	Major Account 520000 Total	0.00	2,402,625.42	16,837,486.79	0.00	0.00	16,837,486.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,562.00	176,016.00	0.00		176,016.00-
571103	BOARD & LODGING-FOREIGN			3,000.57	0.00		3,000.57-
571600	MEALS-NOT TRAVEL STATUS		1,539.97	32,831.62	0.00		32,831.62-
571900	MEALS-ONE DAY TRAVEL			33.91	0.00		33.91-
572100	COMMERCIAL TRANSPORTATION		11,308.38	74,844.82	0.00		74,844.82-
572103	COMERCIAL FARES-FOREIGN			20,331.78	0.00		20,331.78-
573100	STATE-OWNED TRANSPORT		27.82	458.88	0.00		458.88-
574500	PERSONAL VEHICLE MILEAGE		1,639.45	22,187.17	0.00		22,187.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,019.46	247,532.35	0.00		247,532.35-
575100	MISC TRAVEL EXPENSES		896.30	6,844.09	0.00		6,844.09-
575103	MISC TVL EXP-FOREIGN			18.37	0.00		18.37-
	Major Account 570000 Total	0.00	28,993.38	584,099.56	0.00	0.00	584,099.56-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		17,102.73	270,591.12	0.00		270,591.12-
	Major Account 580000 Total	0.00	17,102.73	270,591.12	0.00	0.00	270,591.12-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		13,868,002.30	37,118,591.76	0.00		37,118,591.76-
599104	STUDENT TUITION		1,031.37-	31,991.49	0.00		31,991.49-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	13,866,970.93	37,150,583.25	0.00	0.00	37,150,583.25-
BUDGETED EXPENDITURES TOTAL	0.00	18,632,584.24	70,082,561.23	0.00	0.00	70,082,561.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		18,632,584.24	70,082,561.23	0.00		70,082,561.23-
BUDGETED EXPENDITURES TOTAL	0.00	18,632,584.24	70,082,561.23	0.00	0.00	70,082,561.23-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,335,620.00	170,681.07	1,143,869.64	48.97		1,191,750.36
511200	TEMPORARY SALARIES-WAGES		16,113.45	134,123.96	0.00		134,123.96-
511300	OVERTIME PAYMENTS		10.48	10.48	0.00		10.48-
	Personal Services Subtotal	2,335,620.00	186,805.00	1,278,004.08	54.72	0.00	1,057,615.92
515100	RETIREMENT PLANS EXPENSE	105,353.00		224.93	.21		105,128.07
515200	FICA EXPENSE	108,923.00		1,441.10	1.32		107,481.90
515400	LIFE & ACCIDENT INS EXP	3,570.00		24.84	.70		3,545.16
515500	HEALTH INSURANCE EXPENSE	199,990.00		1,225.86	.61		198,764.14
515900	SEE CHART OF ACCOUNTS		49,633.47	330,646.36	0.00		330,646.36-
516500	WORKERS COMP PREMIUMS	11,274.00			0.00		11,274.00
	Major Account 510000 Total	2,764,730.00	236,438.47	1,611,567.17	58.29	0.00	1,153,162.83
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		88.04	542.42	0.00		542.42-
521300	FREIGHT		151.70	1,415.62	0.00		1,415.62-
521500	PUBLICATION & PRINT EXPENSE		235.15	6,235.81	0.00		6,235.81-
522100	DUES & SUBSCRIPTION EXPENSE		390.00	40,905.11	0.00		40,905.11-
522200	CONFERENCE REGISTRATION		1,206.00	4,291.00	0.00		4,291.00-
525500	RENT EXP-OTHER PERS PROP		44.91	262.66	0.00		262.66-
527300	REP & MAINT-MEDICAL EQUI			29,443.62	0.00		29,443.62-
527800	REP & MAINT-OTHER PROPER			20.91-	0.00		20.91
533900	FOOD EXPENSE			57.20	0.00		57.20-
534600	ED & RECREATIONAL SUP EX		157.75	1,032.32	0.00		1,032.32-
534800	CONSTRUCTION & MAINT SUPPLIES			330.20-	0.00		330.20
534901	DATA PROCESSING SUPPLIES			805.29	0.00		805.29-
535100	MEDICAL SUPPLIES		1,070.73	15,584.51	0.00		15,584.51-
537100	LABORATORY SUP EXP		33,534.20	199,106.93	0.00		199,106.93-
538100	VEHICLE & EQUIP SUPP EXP		53.65	346.86	0.00		346.86-
539100	INDIRECT COST ALLOWANCE		99,581.08	716,858.67	0.00		716,858.67-
543100	IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES		13,237.34	71,456.75	0.00		71,456.75-
547100	EDUCATIONAL SERVICES			5,275.00	0.00		5,275.00-
554900	OTHER CONTRACTUAL SERVICE		7,875.28	100,648.73	0.00		100,648.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		151,593.14	722,344.26	0.00		722,344.26-
555200	SOFTWARE - NEW PURCHASES			936.00	0.00		936.00-
559100	OTHER OPERATING EXP	141,935,270.00		230.00	0.		141,935,040.00
	Major Account 520000 Total	141,935,270.00	309,218.97	1,919,177.65	1.35	0.00	140,016,092.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		685.90	3,427.34	0.00		3,427.34-
571600	MEALS-NOT TRAVEL STATUS			2,093.13	0.00		2,093.13-
572100	COMMERCIAL TRANSPORTATION		968.27	8,590.70	0.00		8,590.70-
572103	COMERCIAL FARES-FOREIGN		3,077.80	3,077.80	0.00		3,077.80-
574500	PERSONAL VEHICLE MILEAGE		13.44	424.48	0.00		424.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		583.87-	13,833.58	0.00		13,833.58-
575100	MISC TRAVEL EXPENSES		120.00	359.03	0.00		359.03-
	Major Account 570000 Total	0.00	4,281.54	31,806.06	0.00	0.00	31,806.06-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		58,800.28	127,864.96	0.00		127,864.96-
	Major Account 580000 Total	0.00	58,800.28	127,864.96	0.00	0.00	127,864.96-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			723.00	0.00		723.00-
599102	NON-TAXABLE STIPENDS		8,000.00	56,000.00	0.00		56,000.00-
599104	STUDENT TUITION			8,146.96	0.00		8,146.96-
	Major Account 590000 Total	0.00	8,000.00	64,869.96	0.00	0.00	64,869.96-
	BUDGETED EXPENDITURES TOTAL	144,700,000.00	616,739.26	3,755,285.80	2.60	0.00	140,944,714.20

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	144,700,000.00	616,739.26	3,755,285.80	2.60		140,944,714.20
	BUDGETED EXPENDITURES TOTAL	144,700,000.00	616,739.26	3,755,285.80	2.60	0.00	140,944,714.20

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		129,450.40-	2,367,145.82-	0.00		2,367,145.82
Major Account 460000 Total	0.00	129,450.40-	2,367,145.82-	0.00	0.00	2,367,145.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			64,079.84	0.00		64,079.84-
Major Account 490000 Total	0.00	0.00	64,079.84	0.00	0.00	64,079.84-
BUDGETED REVENUE TOTAL	0.00	129,450.40-	2,303,065.98-	0.00	0.00	2,303,065.98
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		129,450.40-	2,303,065.98-	0.00		2,303,065.98
BUDGETED REVENUE TOTAL	0.00	129,450.40-	2,303,065.98-	0.00	0.00	2,303,065.98

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,330,360.00	6,236,291.71	55,186,938.78	64.67		30,143,421.22
511200	TEMPORARY SALARIES-WAGES		213,573.57	1,950,281.57	0.00		1,950,281.57-
511300	OVERTIME PAYMENTS		3,158.54	57,987.61	0.00		57,987.61-
	Personal Services Subtotal	85,330,360.00	6,453,023.82	57,195,207.96	67.03	0.00	28,135,152.04
515100	RETIREMENT PLANS EXPENSE	5,687,285.00	2,509.42	6,644.61	.12		5,680,640.39
515101	RETIREMENT PLANS EXPENSE			681.04	0.00		681.04-
515200	FICA EXPENSE	5,602,395.00	2,404.26	13,436.24	.24		5,588,958.76
515400	LIFE & ACCIDENT INS EXP	169,775.00	49.62	4,335.33-	2.55-		174,110.33
515500	HEALTH INSURANCE EXPENSE	10,782,204.00	3,221.41	14,701.55	.14		10,767,502.45
515501	HEALTH INSURANCE NAS			2,015.26	0.00		2,015.26-
515900	SEE CHART OF ACCOUNTS		1,805,922.91	14,509,902.13	0.00		14,509,902.13-
516200	TUITION ASSISTANCE			2,730.41	0.00		2,730.41-
516500	WORKERS COMP PREMIUMS	536,097.00		208.25-	.04-		536,305.25
	Major Account 510000 Total	108,108,116.00	8,267,131.44	71,740,775.62	66.36	0.00	36,367,340.38
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,986.24	62,180.36	0.00		62,180.36-
521200	COMM EXP-VOICE/DATA		69,622.49	457,409.35	0.00		457,409.35-
521300	FREIGHT		84,683.00	308,113.02	0.00		308,113.02-
521400	DATA PROCESSING EXPENSE		28,663.64	22,729.37	0.00		22,729.37-
521500	PUBLICATION & PRINT EXPENSE		73,498.18	352,629.64	0.00		352,629.64-
521900	AWARDS EXPENSE		95.95	3,071.05	0.00		3,071.05-
522000	1099 AWARDS			17,090.00	0.00		17,090.00-
522100	DUES & SUBSCRIPTION EXPENSE		385,381.17	1,209,516.56	0.00		1,209,516.56-
522200	CONFERENCE REGISTRATION		79,847.01	474,177.01	0.00		474,177.01-
522400	SUBSISTENCE		1,748.49	6,651.77	0.00		6,651.77-
522500	EMPLOYEE MOVING EXPENSE		7,740.19	139,893.50	0.00		139,893.50-
522600	JOB APPLICANT EXPENSE		46,005.91	175,736.51	0.00		175,736.51-
523600	INTEREST EXPENSE		2,298,320.18	4,429,434.05	0.00		4,429,434.05-
524600	RENT EXPENSE-BUILDINGS		8,257.62	73,489.57	0.00		73,489.57-
524700	RENT EXP-OTHER REAL PROP		52,611.50	157,510.50	0.00		157,510.50-
525100	RENT EXP-OFFICE EQUIP		8,324.70	69,691.99	0.00		69,691.99-
525200	RENT EXP-DATA PROC EQUIP			2,433.62	0.00		2,433.62-

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525400	RENT EXP-COMM EQUIP			15,769.72	0.00		15,769.72-
525500	RENT EXP-OTHER PERS PROP		2,128.27	48,462.43	0.00		48,462.43-
526100	REPAIRS & MAINT-REAL PROPERTY			38,629.54	0.00		38,629.54-
527100	REP & MAINT-OFFICE EQUIP		12,654.63	48,725.81	0.00		48,725.81-
527200	REP & MAINT-MOTOR VEHICL		1,455.95	7,304.74	0.00		7,304.74-
527300	REP & MAINT-MEDICAL EQUI		16,115.66	339,619.78	0.00		339,619.78-
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		57,771.69	282,028.88	0.00		282,028.88-
533100	HOUSEHOLD & INSTIT EXP		3,605.93	28,192.19	0.00		28,192.19-
533900	FOOD EXPENSE		71,593.96	325,811.30	0.00		325,811.30-
534500	AGRICULTURAL SUPPLIES EXP			131.85	0.00		131.85-
534600	ED & RECREATIONAL SUP EX		29,966.46	329,012.99	0.00		329,012.99-
534700	ENG TECH & COMM SUP EXP		2,519.65	8,885.55	0.00		8,885.55-
534800	CONSTRUCTION & MAINT SUPPLIES		1,835.50	53,199.17	0.00		53,199.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,801.49	39,369.73	0.00		39,369.73-
534901	DATA PROCESSING SUPPLIES		34,903.75	558,748.80	0.00		558,748.80-
535100	MEDICAL SUPPLIES		437,187.43	3,560,264.95	0.00		3,560,264.95-
537100	LABORATORY SUP EXP		305,153.36	2,373,012.59	0.00		2,373,012.59-
538100	VEHICLE & EQUIP SUPP EXP		664.66	9,543.94	0.00		9,543.94-
539100	INDIRECT COST ALLOWANCE		411,388.64	3,157,380.17	0.00		3,157,380.17-
539200	DEBT SERVICE EXPENSE		1,776,336.33	1,776,336.33	0.00		1,776,336.33-
539951	PURCHASES FOR RESALE		995.00	7,465.67	0.00		7,465.67-
541100	ACCTG & AUDITING SERVICES		710.00	710.00	0.00		710.00-
541700	LEGAL RELATED EXPENSE		2,000.00	44,210.00	0.00		44,210.00-
542500	ENG & ARCH SERVICES			960.00	0.00		960.00-
543100	IT CONSULTING-APPLICATIONS			50,405.63	0.00		50,405.63-
545000	LABORATORY SERVICES		179,977.80	916,043.58	0.00		916,043.58-
547100	EDUCATIONAL SERVICES		16,633.16	118,538.69	0.00		118,538.69-
549200	JANITORIAL/SECURITY SERVICES		1,691.00	5,686.56	0.00		5,686.56-
554900	OTHER CONTRACTUAL SERVICE		356,132.87	1,882,715.96	0.00		1,882,715.96-
554901	CONTRACTED SVCS - SAL REIMB			13,798.29	0.00		13,798.29-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,950.00	7,400.00	0.00		7,400.00-
554903	CONTRACTED SVCS - SUB CONTRACT		278,569.77	1,635,134.41	0.00		1,635,134.41-
555200	SOFTWARE - NEW PURCHASES		5,091.00	258,863.47	0.00		258,863.47-
556100	INSURANCE EXPENSE		1,718.56	6,565.50	0.00		6,565.50-
559100	OTHER OPERATING EXP	93,191,884.00	39,867.44	157,438.93	.17		93,034,445.07
	Major Account 520000 Total	93,191,884.00	7,202,206.23	26,068,416.70	27.97	0.00	67,123,467.30

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		59,594.80	741,396.02	0.00		741,396.02-
571103 BOARD & LODGING-FOREIGN		652.12	16,253.76	0.00		16,253.76-
571600 MEALS-NOT TRAVEL STATUS		26,784.32	495,346.97	0.00		495,346.97-
571800 TAXABLE TRAVEL EXPENSES		147.51	195.89	0.00		195.89-
571900 MEALS-ONE DAY TRAVEL			132.81	0.00		132.81-
572100 COMMERCIAL TRANSPORTATION		52,207.01	426,550.08	0.00		426,550.08-
572103 COMERCIAL FARES-FOREIGN		26,914.86	97,894.68	0.00		97,894.68-
573100 STATE-OWNED TRANSPORT		307.80	5,818.10	0.00		5,818.10-
574500 PERSONAL VEHICLE MILEAGE		9,310.52	81,222.09	0.00		81,222.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,803.17	225,804.24	0.00		225,804.24-
575100 MISC TRAVEL EXPENSES		2,833.75	35,836.91	0.00		35,836.91-
575103 MISC TVL EXP-FOREIGN		24.48	125.28	0.00		125.28-
Major Account 570000 Total	0.00	192,580.34	2,126,576.83	0.00	0.00	2,126,576.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			46,655.16	0.00		46,655.16-
588004 EQUIPMENT		370,038.76	2,149,423.33	0.00		2,149,423.33-
Major Account 580000 Total	0.00	370,038.76	2,196,078.49	0.00	0.00	2,196,078.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			45,024.00-	0.00		45,024.00
599102 NON-TAXABLE STIPENDS		776,075.67	2,874,063.57	0.00		2,874,063.57-
599104 STUDENT TUITION		164.75	91,926.41	0.00		91,926.41-
Major Account 590000 Total	0.00	776,240.42	2,920,965.98	0.00	0.00	2,920,965.98-
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	16,808,197.19	105,052,813.62	52.19	0.00	96,247,186.38

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	201,300,000.00	16,808,197.19	105,052,813.62	52.19		96,247,186.38
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	16,808,197.19	105,052,813.62	52.19	0.00	96,247,186.38

UNBUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			160,595.37-	0.00		160,595.37
461500	OP GRANTS - STATE AGENCI		80,306.70-	307,339.70-	0.00		307,339.70
461700	OP GRANTS - OTHER		136,180.11-	600,060.83-	0.00		600,060.83
	Major Account 460000 Total	0.00	216,486.81-	1,067,995.90-	0.00	0.00	1,067,995.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		48,974.33-	1,516,558.21-	0.00		1,516,558.21
471101	PROF & TECH GRNT/CONT-ITD			400,104.72-	0.00		400,104.72
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		1,360,905.30-	8,338,727.46-	0.00		8,338,727.46
472100	SALE OF SUP & MAT		306,114.68-	1,496,719.26-	0.00		1,496,719.26
474100	GENERAL BUSINESS FEES			3,173.95-	0.00		3,173.95
476100	OTHER LIC PERM & FEES		6,480.00	155,926.00	0.00		155,926.00-
	Major Account 470000 Total	0.00	1,709,514.31-	11,611,482.60-	0.00	0.00	11,611,482.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,500.56-	2,518,836.99-	0.00		2,518,836.99
482100	LAND USE REVENUE		12,000.00-	12,000.00-	0.00		12,000.00
483200	BUILDING & SPACE RENTAL		20.00-	543,403.00-	0.00		543,403.00
484100	OPERATING DONATIONS & CO		8,402.26-	35,784.85-	0.00		35,784.85
484101	RESTRICTED-DONATIONS		3,826,420.55-	17,997,840.89-	0.00		17,997,840.89
484102	RESTRICTED-PROF FEES		37,571.15	14,913,808.97-	0.00		14,913,808.97
484104	INDIRECT COST-LOCAL		701,417.32-	1,544,646.11-	0.00		1,544,646.11
484105	INDIRECT COST-OTHER			17,763.77-	0.00		17,763.77
484106	INDIRECT COST-PRIVATE		521,950.61-	12,421,177.25-	0.00		12,421,177.25
484500	REIMB NON-GOVT SOURCES		66,516.68-	260,847.65-	0.00		260,847.65
484800	ROYALTY REVENUE		300.73-	4,321.40-	0.00		4,321.40
484900	OTHER PRIVATE SOURCES		10,061,289.00-	43,268,976.31-	0.00		43,268,976.31
486300	CLEARING ACCOUNT		305,960.96-	1,383,669.79-	0.00		1,383,669.79
	Major Account 480000 Total	0.00	15,472,207.52-	94,923,076.98-	0.00	0.00	94,923,076.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		9,175,315.54-	33,254,333.11-	0.00		33,254,333.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493102 TRANS IN-LOAN FUND MATCH			5,003.00-	0.00		5,003.00
493104 TRANS IN-PLANT IMPROVEMEN		285,062.34	177,947.67	0.00		177,947.67-
493200 OPERATING TRANSFERS OUT		8,059,413.28	28,795,700.61	0.00		28,795,700.61-
493204 TRANS OUT-PLANT IMPROVEME			30,747.12-	0.00		30,747.12
Major Account 490000 Total	0.00	830,839.92-	4,316,434.95-	0.00	0.00	4,316,434.95
UNBUDGETED REVENUE TOTAL	0.00	18,229,048.56-	111,918,990.43-	0.00	0.00	111,918,990.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		18,229,048.56-	111,918,990.43-	0.00		111,918,990.43
UNBUDGETED REVENUE TOTAL	0.00	18,229,048.56-	111,918,990.43-	0.00	0.00	111,918,990.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,718,606.50	23,808,853.67	90.40		2,527,251.33
511200	TEMPORARY SALARIES-WAGES		37,085.71	304,762.02	0.00		304,762.02-
511300	OVERTIME PAYMENTS		19,775.65	143,401.86	0.00		143,401.86-
	Personal Services Subtotal	26,336,105.00	3,775,467.86	24,257,017.55	92.11	0.00	2,079,087.45
515100	RETIREMENT PLANS EXPENSE	1,765,182.00	777.01	5,524.02	.31		1,759,657.98
515200	FICA EXPENSE	1,844,218.00	875.12	6,065.28-	.33-		1,850,283.28
515400	LIFE & ACCIDENT INS EXP	52,699.00	16.69	127.67	.24		52,571.33
515500	HEALTH INSURANCE EXPENSE	3,530,355.00	1,490.98	9,354.45	.26		3,521,000.55
515900	SEE CHART OF ACCOUNTS		28,255.10-	3,999,343.09-	0.00		3,999,343.09
516400	UNEMPLOYM COMP INS EXP		57,754.97	127,992.08	0.00		127,992.08-
516500	WORKERS COMP PREMIUMS	166,391.00	210,948.75	632,846.25	380.34		466,455.25-
	Major Account 510000 Total	33,694,950.00	4,019,076.28	21,027,453.65	62.41	0.00	12,667,496.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		45,151.41	285,641.80	0.00		285,641.80-
521200	COMM EXP-VOICE/DATA		328,323.35	2,194,227.03	0.00		2,194,227.03-
521300	FREIGHT		19,890.09	124,758.23	0.00		124,758.23-
521400	DATA PROCESSING EXPENSE		1,204.80	7,500.26	0.00		7,500.26-
521500	PUBLICATION & PRINT EXPENSE		109,386.61	581,800.58	0.00		581,800.58-
521700	1099 ROYALTY PAYMENTS		70,479.21-	6,179.10-	0.00		6,179.10
521900	AWARDS EXPENSE		5,774.90	49,274.15	0.00		49,274.15-
522100	DUES & SUBSCRIPTION EXPENSE		42,668.53	204,807.14	0.00		204,807.14-
522200	CONFERENCE REGISTRATION		41,389.00	140,139.27	0.00		140,139.27-
522400	SUBSISTENCE		820.52	6,025.68	0.00		6,025.68-
522500	EMPLOYEE MOVING EXPENSE			40,278.82	0.00		40,278.82-
522600	JOB APPLICANT EXPENSE		5,146.14	20,725.93	0.00		20,725.93-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,188.49	15,353.46	0.00		15,353.46-
523202	ELECTRICITY		41,693.14-	92,843.77-	0.00		92,843.77
523203	WATER		14,364.49	91,388.00	0.00		91,388.00-
523219	OTHER UTILITY		63,682.72-	345,376.04-	0.00		345,376.04
523600	INTEREST EXPENSE			98,157.93	0.00		98,157.93-
524100	RENT EXPENSE-LAND			2,100.00	0.00		2,100.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		69,777.87	499,510.16	0.00		499,510.16-
524700	RENT EXP-OTHER REAL PROP		875.00	7,757.00	0.00		7,757.00-
525100	RENT EXP-OFFICE EQUIP		21,071.92	223,352.39	0.00		223,352.39-
525200	RENT EXP-DATA PROC EQUIP			73,164.36-	0.00		73,164.36
525400	RENT EXP-COMM EQUIP			7,071.75	0.00		7,071.75-
525500	RENT EXP-OTHER PERS PROP		7,165.93	92,401.83	0.00		92,401.83-
525502	FILM & PROGRAM RENTAL			312.50	0.00		312.50-
526100	REPAIRS & MAINT-REAL PROPERTY		14,282.49	967,293.14	0.00		967,293.14-
527100	REP & MAINT-OFFICE EQUIP		12,614.93	172,228.83	0.00		172,228.83-
527200	REP & MAINT-MOTOR VEHICL		6,927.53	65,419.61	0.00		65,419.61-
527300	REP & MAINT-MEDICAL EQUI		8,485.13	367,230.23	0.00		367,230.23-
527400	REPAIRS & MAINT-DATA PROC		10,384.60	569,650.64	0.00		569,650.64-
527500	REPAIRS & MAINT-COMM EQUIP			18,184.45	0.00		18,184.45-
527600	REP & MAINT-HOUSE/INST E			116.40	0.00		116.40-
527700	REP & MAINT-PHOTO/MEDIA		8,226.00	26,491.20	0.00		26,491.20-
527800	REP & MAINT-OTHER PROPER		1,435.94	303,310.38-	0.00		303,310.38
527801	REP AG SHOP CONST EQUIP		345.40	497.65	0.00		497.65-
531100	OFFICE SUPPLIES EXPENSE		16,708.51	208,629.08	0.00		208,629.08-
533100	HOUSEHOLD & INSTIT EXP		2,755.63	18,381.97	0.00		18,381.97-
533900	FOOD EXPENSE		9,485.46	86,250.59	0.00		86,250.59-
534500	AGRICULTURAL SUPPLIES EXP		277.47	9,649.00	0.00		9,649.00-
534600	ED & RECREATIONAL SUP EX		12,704.21	375,415.85	0.00		375,415.85-
534700	ENG TECH & COMM SUP EXP		1,920.14	15,934.02	0.00		15,934.02-
534800	CONSTRUCTION & MAINT SUPPLIES		48,634.87	615,662.17	0.00		615,662.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	7,747.67	30,992.40	.83		3,725,121.60
534901	DATA PROCESSING SUPPLIES		181,161.28	749,787.02	0.00		749,787.02-
535100	MEDICAL SUPPLIES		238,236.73	5,740.65	0.00		5,740.65-
537100	LABORATORY SUP EXP		147,675.38	1,211,965.37	0.00		1,211,965.37-
538100	VEHICLE & EQUIP SUPP EXP		797.95	7,119.00	0.00		7,119.00-
539951	PURCHASES FOR RESALE		436,236.11	4,426,644.81	0.00		4,426,644.81-
541100	ACCTG & AUDITING SERVICES			2,600.00	0.00		2,600.00-
541700	LEGAL RELATED EXPENSE		174,112.45-	522,689.80-	0.00		522,689.80
542500	ENG & ARCH SERVICES			101.52	0.00		101.52-
543100	IT CONSULTING-APPLICATIONS			11,393.00	0.00		11,393.00-
543500	MGT CONSULTANT SERVICES			15,734.12	0.00		15,734.12-
545000	LABORATORY SERVICES		16,769.31	125,040.02	0.00		125,040.02-
547100	EDUCATIONAL SERVICES			54,092.60	0.00		54,092.60-
549200	JANITORIAL/SECURITY SERVICES		560,359.74-	1,968,547.68-	0.00		1,968,547.68
554900	OTHER CONTRACTUAL SERVICE		837,470.20	4,816,669.97	0.00		4,816,669.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTED SVCS - SAL REIMB		610.00-	11,927.65	0.00		11,927.65-
554902	CONTRACTED SVCS - SCHLRLY PUB			750.00-	0.00		750.00
555200	SOFTWARE - NEW PURCHASES		49,366.96	538,225.80	0.00		538,225.80-
556100	INSURANCE EXPENSE			24,684.00	0.00		24,684.00-
556300	SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	67,719,091.00	147,602.78	4,437,909.58	6.55		63,281,181.42
	Major Account 520000 Total	71,580,705.00	2,021,514.47	21,367,635.12	29.85	0.00	50,213,069.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,320.42	122,969.92	0.00		122,969.92-
571103	BOARD & LODGING-FOREIGN			10,483.59	0.00		10,483.59-
571600	MEALS-NOT TRAVEL STATUS		4,072.99	163,515.72	0.00		163,515.72-
571900	MEALS-ONE DAY TRAVEL			14.97	0.00		14.97-
572100	COMMERCIAL TRANSPORTATION		2,813.41	75,805.61	0.00		75,805.61-
572103	COMERCIAL FARES-FOREIGN		1,381.30	52,807.78	0.00		52,807.78-
573100	STATE-OWNED TRANSPORT			90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE		4,018.28	52,223.17	0.00		52,223.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,338.95	122,179.61	0.00		122,179.61-
575100	MISC TRAVEL EXPENSES	1,358,640.00	441.25	7,158.42	.53		1,351,481.58
575103	MISC TVL EXP-FOREIGN			1,574.56	0.00		1,574.56-
	Major Account 570000 Total	1,358,640.00	34,386.60	608,823.35	44.81	0.00	749,816.65
	580000 CAPITAL OUTLAY						
588001	LAND		600.00	373,496.11	0.00		373,496.11-
588003	BUILDINGS			5,522,651.09	0.00		5,522,651.09-
588004	EQUIPMENT		126,305.06	896,433.89	0.00		896,433.89-
	Major Account 580000 Total	0.00	126,905.06	6,792,581.09	0.00	0.00	6,792,581.09-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			42.70	0.00		42.70-
599100	OTHER GOVERNMENT AID	365,705.00			0.00		365,705.00
599101	GEN FUND REMISSIONS EXPEN		267,542.50	551,863.70	0.00		551,863.70-
599102	NON-TAXABLE STIPENDS		751.92-	34,178.56	0.00		34,178.56-
599104	STUDENT TUITION			8,077.77	0.00		8,077.77-
	Major Account 590000 Total	365,705.00	266,790.58	594,162.73	162.47	0.00	228,457.73-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	107,000,000.00	6,468,672.99	50,390,655.94	47.09	0.00	56,609,344.06
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	6,468,672.99	50,390,655.94	47.09		56,609,344.06
BUDGETED EXPENDITURES TOTAL	107,000,000.00	6,468,672.99	50,390,655.94	47.09	0.00	56,609,344.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,900.00-	10,250.00-	0.00		10,250.00
461500 OP GRANTS - STATE AGENCI		3,129,288.94-	12,834,650.34-	0.00		12,834,650.34
461600 OP GRANTS - LOCAL GOVERN			15,285.00-	0.00		15,285.00
Major Account 460000 Total	0.00	3,131,188.94-	12,860,185.34-	0.00	0.00	12,860,185.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,376,002.75-	16,435,014.21-	0.00		16,435,014.21
471103 NON RESIDENT TUITION		295,922.50-	627,795.50-	0.00		627,795.50
471108 MED/VOC SERV-STATE AG		26,806.55	236,117.06-	0.00		236,117.06
472100 SALE OF SUP & MAT		3,140,121.81-	31,927,056.20-	0.00		31,927,056.20
472200 REPROD & PUBLICATIONS		16,397.23-	40,075.21-	0.00		40,075.21
474100 GENERAL BUSINESS FEES		142,273.51-	209,657.60-	0.00		209,657.60
476100 OTHER LIC PERM & FEES		411,318.97-	1,577,812.18-	0.00		1,577,812.18
Major Account 470000 Total	0.00	9,355,230.22-	51,053,527.96-	0.00	0.00	51,053,527.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,779.35-	414,557.85-	0.00		414,557.85
483100 HOUSING & DORM RENTAL RE		65,734.85-	430,169.51-	0.00		430,169.51
483200 BUILDING & SPACE RENTAL		17,142.18-	200,459.23-	0.00		200,459.23
483400 OTHER RENTAL REVENUE		15.00	5,085.00-	0.00		5,085.00
484100 OPERATING DONATIONS & CO		5,110.92-	27,535.01	0.00		27,535.01-
484101 RESTRICTED-DONATIONS		15,513.59-	339,180.19-	0.00		339,180.19
484102 RESTRICTED-PROF FEES		71,404.93-	645,996.46-	0.00		645,996.46
484104 INDIRECT COST-LOCAL		30,333.67-	173,425.85-	0.00		173,425.85
484105 INDIRECT COST-OTHER			29,248.93-	0.00		29,248.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		4,321.69-	440,189.19	0.00		440,189.19-
484500	REIMB NON-GOVT SOURCES		494,117.44-	3,099,071.49-	0.00		3,099,071.49
484800	ROYALTY REVENUE			1,961.74-	0.00		1,961.74
484900	OTHER PRIVATE SOURCES		2,748,938.69	984,137.34-	0.00		984,137.34
486300	CLEARING ACCOUNT		21,839.36-	8,171,570.99	0.00		8,171,570.99-
486301	SECURITY DEPOSITS			5,662.28-	0.00		5,662.28
486400	CASH OVER ADJUSTMENT			44.03	0.00		44.03-
486600	SEE CHART OF ACCOUNTS		446,975.19-	2,311,696.47-	0.00		2,311,696.47
	Major Account 480000 Total	0.00	1,526,680.52	1,313.12-	0.00	0.00	1,313.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,969,134.83-	23,392,613.23-	0.00		23,392,613.23
493104	TRANS IN-PLANT IMPROVEMEN		6,701,680.50	2,076,936.83	0.00		2,076,936.83-
493200	OPERATING TRANSFERS OUT		5,693,782.97	18,666,690.70	0.00		18,666,690.70-
493204	TRANS OUT-PLANT IMPROVEME			1,352,753.50	0.00		1,352,753.50-
	Major Account 490000 Total	0.00	6,426,328.64	1,296,232.20-	0.00	0.00	1,296,232.20
BUDGETED REVENUE TOTAL		0.00	4,533,410.00-	65,211,258.62-	0.00	0.00	65,211,258.62

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,533,410.00-	65,211,258.62-	0.00		65,211,258.62
BUDGETED REVENUE TOTAL		0.00	4,533,410.00-	65,211,258.62-	0.00	0.00	65,211,258.62

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	40,677,076.00	2,932,929.72	21,860,041.56	53.74		18,817,034.44
511200	TEMPORARY SALARIES-WAGES		224,762.97	1,995,632.03	0.00		1,995,632.03-
511300	OVERTIME PAYMENTS		280.55	19,661.32	0.00		19,661.32-
511900	SUPPLEMENTAL		755.00	5,488.44	0.00		5,488.44-
	Personal Services Subtotal	40,677,076.00	3,158,728.24	23,880,823.35	58.71	0.00	16,796,252.65
515100	RETIREMENT PLANS EXPENSE	2,911,285.00	219,283.36	1,644,399.63	56.48		1,266,885.37
515200	FICA EXPENSE	2,927,920.00	225,814.28	1,695,061.59	57.89		1,232,858.41
515400	LIFE & ACCIDENT INS EXP	63,659.00	5,259.87	35,755.08	56.17		27,903.92
515500	HEALTH INSURANCE EXPENSE	5,768,636.00	523,433.87	3,134,363.09	54.33		2,634,272.91
516400	UNEMPLOYM COMP INS EXP		978.00	6,898.00	0.00		6,898.00-
516500	WORKERS COMP PREMIUMS	249,040.00		131,161.50	52.67		117,878.50
	Major Account 510000 Total	52,597,616.00	4,133,497.62	30,528,462.24	58.04	0.00	22,069,153.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,739.67	95,125.35	0.00		95,125.35-
521200	COMM EXP-VOICE/DATA		33,649.76	151,395.79	0.00		151,395.79-
521300	FREIGHT		421.29	18,121.75	0.00		18,121.75-
521400	DATA PROCESSING EXPENSE			13,442.20	0.00		13,442.20-
521500	PUBLICATION & PRINT EXPENSE		44,325.51	343,313.86	0.00		343,313.86-
521700	1099 ROYALTY PAYMENTS			1,935.00	0.00		1,935.00-
521900	AWARDS EXPENSE		509.23	6,600.80	0.00		6,600.80-
522000	1099 AWARDS			8,275.00	0.00		8,275.00-
522100	DUES & SUBSCRIPTION EXPENSE		16,984.88	355,274.22	0.00		355,274.22-
522200	CONFERENCE REGISTRATION		11,296.00	121,012.76	0.00		121,012.76-
522400	SUBSISTENCE		41,099.58	98,527.71	0.00		98,527.71-
522500	EMPLOYEE MOVING EXPENSE			60,523.89	0.00		60,523.89-
522600	JOB APPLICANT EXPENSE		3,703.29	17,735.98	0.00		17,735.98-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		50,595.09	169,152.02	0.00		169,152.02-
523202	ELECTRICITY		68,233.93	682,277.17	0.00		682,277.17-
523203	WATER		2,497.86	46,565.81	0.00		46,565.81-
523204	SEWER		2,923.92	49,071.18	0.00		49,071.18-
523600	INTEREST EXPENSE		90.93	1,285.81	0.00		1,285.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			995.00	0.00		995.00-
524700	RENT EXP-OTHER REAL PROP		2,480.00	7,672.00	0.00		7,672.00-
525100	RENT EXP-OFFICE EQUIP		2,500.36	44,735.44	0.00		44,735.44-
525200	RENT EXP-DATA PROC EQUIP		40.00	48,220.00	0.00		48,220.00-
525500	RENT EXP-OTHER PERS PROP		1,767.89	13,554.62	0.00		13,554.62-
525501	AG CONST & SHOP EQ RENTAL			2,244.73	0.00		2,244.73-
525502	FILM & PROGRAM RENTAL		2,000.00	2,000.00	0.00		2,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		20,956.03	610,751.75	0.00		610,751.75-
527100	REP & MAINT-OFFICE EQUIP		16,719.79	57,141.26	0.00		57,141.26-
527200	REP & MAINT-MOTOR VEHICL		1,804.49	19,532.62	0.00		19,532.62-
527300	REP & MAINT-MEDICAL EQUI			3,788.00	0.00		3,788.00-
527400	REPAIRS & MAINT-DATA PROC			4,337.51	0.00		4,337.51-
527500	REPAIRS & MAINT-COMM EQUIP		81.90	1,097.64	0.00		1,097.64-
527600	REP & MAINT-HOUSE/INST E		45.00	235.00	0.00		235.00-
527700	REP & MAINT-PHOTO/MEDIA		118.25	5,492.25	0.00		5,492.25-
527800	REP & MAINT-OTHER PROPER		12,026.50	20,435.07	0.00		20,435.07-
527801	REP AG SHOP CONST EQUIP		10.00	1,990.13	0.00		1,990.13-
531100	OFFICE SUPPLIES EXPENSE		20,807.25	137,404.15	0.00		137,404.15-
533100	HOUSEHOLD & INSTIT EXP		3,992.75	99,820.26	0.00		99,820.26-
533900	FOOD EXPENSE		9,079.38	57,184.51	0.00		57,184.51-
534500	AGRICULTURAL SUPPLIES EXP			495.00	0.00		495.00-
534600	ED & RECREATIONAL SUP EX		32,709.12	275,868.14	0.00		275,868.14-
534800	CONSTRUCTION & MAINT SUPPLIES		20,233.91	196,473.73	0.00		196,473.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	342.70	7,018.09	.24		2,899,506.91
534901	DATA PROCESSING SUPPLIES		22,985.28	392,556.07	0.00		392,556.07-
535100	MEDICAL SUPPLIES		750.00	5,418.19	0.00		5,418.19-
537100	LABORATORY SUP EXP		11,991.84	125,570.06	0.00		125,570.06-
538100	VEHICLE & EQUIP SUPP EXP		7,890.07	99,188.51	0.00		99,188.51-
539951	PURCHASES FOR RESALE			10,639.11	0.00		10,639.11-
541500	LEGAL SERVICES EXPENSE		5,605.00	9,240.00	0.00		9,240.00-
541600	GROSS PROCEEDS LEGAL EXP		961.00	961.00	0.00		961.00-
541700	LEGAL RELATED EXPENSE		1,194.00	19,958.51	0.00		19,958.51-
542500	ENG & ARCH SERVICES		6,791.65	183,047.61	0.00		183,047.61-
543100	IT CONSULTING-APPLICATIONS		12,215.23	36,444.69	0.00		36,444.69-
543500	MGT CONSULTANT SERVICES			8,500.00	0.00		8,500.00-
545000	LABORATORY SERVICES			7,898.17	0.00		7,898.17-
547100	EDUCATIONAL SERVICES		4,350.00	49,183.23	0.00		49,183.23-
549200	JANITORIAL/SECURITY SERVICES		565.28	6,490.00	0.00		6,490.00-
554900	OTHER CONTRACTUAL SERVICE		18,577.60	229,654.46	0.00		229,654.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		74,434.23	672,602.92	0.00		672,602.92-
556100	INSURANCE EXPENSE	299,909.00	5,556.30	228,909.05	76.33		70,999.95
556300	SURETY & NOTARY BONDS		140.00-	311.01	0.00		311.01-
559100	OTHER OPERATING EXP	13,503,143.00	1,004.60	12,211.81	.09		13,490,931.19
	Major Account 520000 Total	19,719,715.00	603,518.34	5,956,907.60	30.21	0.00	13,762,807.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,627.05	159,306.36	0.00		159,306.36-
571103	BOARD & LODGING-FOREIGN			4,031.58	0.00		4,031.58-
571600	MEALS-NOT TRAVEL STATUS		1,662.14	9,760.15	0.00		9,760.15-
571900	MEALS-ONE DAY TRAVEL			61.72	0.00		61.72-
572100	COMMERCIAL TRANSPORTATION		14,289.81	94,075.44	0.00		94,075.44-
572103	COMERCIAL FARES-FOREIGN		559.66	15,536.98	0.00		15,536.98-
573100	STATE-OWNED TRANSPORT		4,134.17	23,564.57	0.00		23,564.57-
574500	PERSONAL VEHICLE MILEAGE		5,448.21	81,262.90	0.00		81,262.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,297.24	26,607.85	0.00		26,607.85-
575100	MISC TRAVEL EXPENSES	1,302,622.00	558.25	7,533.62	.58		1,295,088.38
575103	MISC TVL EXP-FOREIGN			26.05	0.00		26.05-
	Major Account 570000 Total	1,302,622.00	39,576.53	421,767.22	32.38	0.00	880,854.78
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		9,000.00	31,994.29-	0.00		31,994.29
588004	EQUIPMENT		202,007.98	879,513.60	0.00		879,513.60-
	Major Account 580000 Total	0.00	211,007.98	847,519.31	0.00	0.00	847,519.31-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	707.00	408,597.10	29.09		996,098.90
599100	OTHER GOVERNMENT AID	112,881.00	25,892.25	878,737.35	778.46		765,856.35-
599102	NON-TAXABLE STIPENDS			39,500.00	0.00		39,500.00-
	Major Account 590000 Total	1,517,577.00	26,599.25	1,326,834.45	87.43	0.00	190,742.55
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	5,014,199.72	39,081,490.82	52.01	0.00	36,056,039.18

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	37,825,894.00	3,914,574.06	24,074,298.15	63.65		13,751,595.85
2	CASH FUNDS	29,411,636.00	554,489.75	11,252,244.91	38.26		18,159,391.09
5	REVOLVING FUNDS	7,900,000.00	545,135.91	3,754,947.76	47.53		4,145,052.24
BUDGETED EXPENDITURES TOTAL		75,137,530.00	5,014,199.72	39,081,490.82	52.01	0.00	36,056,039.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			55,371.00-	0.00		55,371.00
461500	OP GRANTS - STATE AGENCI		404.70-	524,417.30-	0.00		524,417.30
	Major Account 460000 Total	0.00	404.70-	579,788.30-	0.00	0.00	579,788.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,435,270.57	15,967,544.84-	0.00		15,967,544.84
471102	GEN FUND REMISSIONS-CASH		1,852,553.95	5,872,918.93	0.00		5,872,918.93-
471103	NON RESIDENT TUITION		2,523,864.83-	5,920,862.39-	0.00		5,920,862.39
471105	EMPLOYEE REMISSIONS			61,200.75	0.00		61,200.75-
471106	SPOUSE REMISSIONS			10,646.00	0.00		10,646.00-
471107	DEPENDENT REMISSIONS			88,478.75	0.00		88,478.75-
472100	SALE OF SUP & MAT		216,487.77-	493,355.50-	0.00		493,355.50
474100	GENERAL BUSINESS FEES		3,303.81-	34,833.01-	0.00		34,833.01
	Major Account 470000 Total	0.00	544,168.11	16,383,351.31-	0.00	0.00	16,383,351.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47,180.32-	331,731.73-	0.00		331,731.73
482100	LAND USE REVENUE			10,731.17-	0.00		10,731.17
483200	BUILDING & SPACE RENTAL		22.50-	8,890.41-	0.00		8,890.41
483300	EQUIPMENT LEASE OR RENTA		168.22-	5,631.17-	0.00		5,631.17
484100	OPERATING DONATIONS & CO		82.00-	1,591.74-	0.00		1,591.74
484105	INDIRECT COST-OTHER		7,435.13-	81,157.98-	0.00		81,157.98
484500	REIMB NON-GOVT SOURCES		5,895.00-	13,972.15-	0.00		13,972.15
484900	OTHER PRIVATE SOURCES		4,240.85-	14,801.85-	0.00		14,801.85
486300	CLEARING ACCOUNT		57,476.43	48,340.29-	0.00		48,340.29
486301	SECURITY DEPOSITS		200.00-	560.00-	0.00		560.00
486351	NSF ITEMS SUSPENSE		5,233.50	52,197.50	0.00		52,197.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			1,537.00-	0.00		1,537.00
	Major Account 480000 Total	0.00	2,514.09-	466,747.99-	0.00	0.00	466,747.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			12,567.88-	0.00		12,567.88
493100	OPERATING TRANSFER IN		35,000.00-	242,837.24-	0.00		242,837.24
493200	OPERATING TRANSFERS OUT			1,362,365.24	0.00		1,362,365.24-
493204	TRANS OUT-PLANT IMPROVEME		600,000.00	600,000.00	0.00		600,000.00-
493206	TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
	Major Account 490000 Total	0.00	565,000.00	2,272,527.12	0.00	0.00	2,272,527.12-
BUDGETED REVENUE TOTAL		0.00	1,106,249.32	15,157,360.48-	0.00	0.00	15,157,360.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,276,780.31	12,293,410.80-	0.00		12,293,410.80
5	REVOLVING FUNDS		170,530.99-	2,863,949.68-	0.00		2,863,949.68
BUDGETED REVENUE TOTAL		0.00	1,106,249.32	15,157,360.48-	0.00	0.00	15,157,360.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,146.05	19,271.48	0.00		19,271.48-
511200	TEMPORARY SALARIES-WAGES		24,900.84	227,358.70	0.00		227,358.70-
	Personal Services Subtotal	0.00	26,046.89	246,630.18	0.00	0.00	246,630.18-
515100	RETIREMENT PLANS EXPENSE		828.25	5,906.68	0.00		5,906.68-
515200	FICA EXPENSE		931.66	6,634.91	0.00		6,634.91-
515400	LIFE & ACCIDENT INS EXP		25.45	168.90	0.00		168.90-
515500	HEALTH INSURANCE EXPENSE		4,175.43	24,245.56	0.00		24,245.56-
	Major Account 510000 Total	0.00	32,007.68	283,586.23	0.00	0.00	283,586.23-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		86.44	329.70	0.00		329.70-
521200	COMM EXP-VOICE/DATA		402.92	1,305.60	0.00		1,305.60-
521500	PUBLICATION & PRINT EXPENSE			3,475.16	0.00		3,475.16-
521900	AWARDS EXPENSE			199.45	0.00		199.45-
522100	DUES & SUBSCRIPTION EXPENSE		240.00	3,108.00	0.00		3,108.00-
522200	CONFERENCE REGISTRATION			740.00	0.00		740.00-
527100	REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100	OFFICE SUPPLIES EXPENSE			337.13	0.00		337.13-
533100	HOUSEHOLD & INSTIT EXP		10.39	32.88	0.00		32.88-
534800	CONSTRUCTION & MAINT SUPPLIES			3.50	0.00		3.50-
534901	DATA PROCESSING SUPPLIES			585.00	0.00		585.00-
539100	INDIRECT COST ALLOWANCE		1,434.36	63,270.79	0.00		63,270.79-
554900	OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
	Major Account 520000 Total	0.00	2,174.11	73,496.21	0.00	0.00	73,496.21-
	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						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		7,126,782.50	24,291,674.22	0.00		24,291,674.22-
Major Account 590000 Total	0.00	7,126,782.50	24,291,674.22	0.00	0.00	24,291,674.22-
BUDGETED EXPENDITURES TOTAL	0.00	7,160,964.29	24,652,138.65	0.00	0.00	24,652,138.65-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		7,160,964.29	24,652,138.65	0.00		24,652,138.65-
BUDGETED EXPENDITURES TOTAL	0.00	7,160,964.29	24,652,138.65	0.00	0.00	24,652,138.65-

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		6,424.18	.02		41,392,736.82
511200	TEMPORARY SALARIES-WAGES		7,346.41	50,563.15	0.00		50,563.15-
	Personal Services Subtotal	41,399,161.00	7,346.41	56,987.33	.14	0.00	41,342,173.67
515100	RETIREMENT PLANS EXPENSE	2,958.00	261.78	2,139.05	72.31		818.95
515200	FICA EXPENSE	12,185.00	473.26	3,800.09	31.19		8,384.91
515400	LIFE & ACCIDENT INS EXP	134.00	11.33	80.63	60.17		53.37
515500	HEALTH INSURANCE EXPENSE	6,146.00	876.91	4,733.93	77.02		1,412.07
516500	WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
	Major Account 510000 Total	41,421,668.00	8,969.69	67,741.03	.16	0.00	41,353,926.97
	520000 OPERATING EXPENSES						
521300	FREIGHT		49.22	49.22	0.00		49.22-
521500	PUBLICATION & PRINT EXPENSE			466.25	0.00		466.25-
522200	CONFERENCE REGISTRATION		75.00	580.00	0.00		580.00-
525100	RENT EXP-OFFICE EQUIP		647.73	1,003.41	0.00		1,003.41-
525500	RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
527200	REP & MAINT-MOTOR VEHICL		449.65	449.65	0.00		449.65-
531100	OFFICE SUPPLIES EXPENSE		128.83	514.47	0.00		514.47-
534600	ED & RECREATIONAL SUP EX		566.50	5,396.94	0.00		5,396.94-
534901	DATA PROCESSING SUPPLIES			1,665.98	0.00		1,665.98-
537100	LABORATORY SUP EXP			577.86	0.00		577.86-
538100	VEHICLE & EQUIP SUPP EXP		181.12	821.97	0.00		821.97-
539100	INDIRECT COST ALLOWANCE		3,712.33	26,031.72	0.00		26,031.72-
547100	EDUCATIONAL SERVICES			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE			36,980.00	0.00		36,980.00-
554903	CONTRACTED SVCS - SUB CONTRACT			50,341.44	0.00		50,341.44-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	5,810.38	125,323.91	159.99	0.00	46,991.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,416.99	0.00		2,416.99-
572100	COMMERCIAL TRANSPORTATION			324.70	0.00		324.70-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE			1,181.60	0.00		1,181.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			113.25	0.00		113.25-
575100 MISC TRAVEL EXPENSES			13.94	0.00		13.94-
Major Account 570000 Total	0.00	0.00	4,050.48	0.00	0.00	4,050.48-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,460.55	18,002.34	0.00		18,002.34-
Major Account 580000 Total	0.00	12,460.55	18,002.34	0.00	0.00	18,002.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,368.50	2,368.50	0.00		2,368.50-
Major Account 590000 Total	0.00	2,368.50	2,368.50	0.00	0.00	2,368.50-
BUDGETED EXPENDITURES TOTAL	41,500,000.00	29,609.12	217,486.26	.52	0.00	41,282,513.74
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,500,000.00	29,609.12	217,486.26	.52		41,282,513.74
BUDGETED EXPENDITURES TOTAL	41,500,000.00	29,609.12	217,486.26	.52	0.00	41,282,513.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		81,417.93-	261,926.35-	0.00		261,926.35
Major Account 460000 Total	0.00	81,417.93-	261,926.35-	0.00	0.00	261,926.35
BUDGETED REVENUE TOTAL	0.00	81,417.93-	261,926.35-	0.00	0.00	261,926.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		81,417.93-	261,926.35-	0.00		261,926.35
BUDGETED REVENUE TOTAL	0.00	81,417.93-	261,926.35-	0.00	0.00	261,926.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,603,133.00	40,062.93	327,656.62	20.44		1,275,476.38
511200	TEMPORARY SALARIES-WAGES		45,857.05	382,196.70	0.00		382,196.70-
	Personal Services Subtotal	1,603,133.00	85,919.98	709,853.32	44.28	0.00	893,279.68
515100	RETIREMENT PLANS EXPENSE	110,648.00	4,254.26	33,149.99	29.96		77,498.01
515200	FICA EXPENSE	106,735.00	4,987.61	39,607.46	37.11		67,127.54
515400	LIFE & ACCIDENT INS EXP	2,289.00	90.37	697.54	30.47		1,591.46
515500	HEALTH INSURANCE EXPENSE	174,935.00	11,902.73	78,710.25	44.99		96,224.75
516500	WORKERS COMP PREMIUMS	8,882.00		7,018.50	79.02		1,863.50
	Major Account 510000 Total	2,006,622.00	107,154.95	869,037.06	43.31	0.00	1,137,584.94
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		492.37	870.39	0.00		870.39-
521200	COMM EXP-VOICE/DATA		559.81	1,645.71	0.00		1,645.71-
521300	FREIGHT		6.00	181.04	0.00		181.04-
521500	PUBLICATION & PRINT EXPENSE		2,852.91	12,840.14	0.00		12,840.14-
521900	AWARDS EXPENSE		2,688.87	8,191.70	0.00		8,191.70-
522000	1099 AWARDS		1,400.00	11,700.00	0.00		11,700.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,039.81	18,250.42	0.00		18,250.42-
522200	CONFERENCE REGISTRATION		1,755.00	7,731.50	0.00		7,731.50-
522400	SUBSISTENCE		79.95	26,428.78	0.00		26,428.78-
522600	JOB APPLICANT EXPENSE			110.98	0.00		110.98-
523600	INTEREST EXPENSE		30.93	145.15	0.00		145.15-
524600	RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700	RENT EXP-OTHER REAL PROP		300.00	336.80	0.00		336.80-
525100	RENT EXP-OFFICE EQUIP			1,467.81	0.00		1,467.81-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		451.28	6,884.66	0.00		6,884.66-
525502	FILM & PROGRAM RENTAL			2,215.50	0.00		2,215.50-
526100	REPAIRS & MAINT-REAL PROPERTY		66,070.41	138,261.52	0.00		138,261.52-
527100	REP & MAINT-OFFICE EQUIP		179.92	35.22	0.00		35.22-
527200	REP & MAINT-MOTOR VEHICL			1,593.43	0.00		1,593.43-
527300	REP & MAINT-MEDICAL EQUI			27.99	0.00		27.99-
527400	REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		222.81-	5,753.65	0.00		5,753.65-
533100	HOUSEHOLD & INSTIT EXP		208.35	2,622.25	0.00		2,622.25-
533900	FOOD EXPENSE		4,310.94	21,300.81	0.00		21,300.81-
534600	ED & RECREATIONAL SUP EX		1,544.69	33,481.65	0.00		33,481.65-
534800	CONSTRUCTION & MAINT SUPPLIES			15.00	0.00		15.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			536.03	0.00		536.03-
534901	DATA PROCESSING SUPPLIES		3,358.91	13,968.79	0.00		13,968.79-
535100	MEDICAL SUPPLIES			49.40	0.00		49.40-
537100	LABORATORY SUP EXP		388.41	27,967.58	0.00		27,967.58-
538100	VEHICLE & EQUIP SUPP EXP		492.95	12,380.65	0.00		12,380.65-
539100	INDIRECT COST ALLOWANCE		2,288.44	44,226.47	0.00		44,226.47-
543100	IT CONSULTING-APPLICATIONS			7,391.25	0.00		7,391.25-
545000	LABORATORY SERVICES			40.00-	0.00		40.00
547100	EDUCATIONAL SERVICES		1,104.17	9,037.65	0.00		9,037.65-
549200	JANITORIAL/SECURITY SERVICES			11.34	0.00		11.34-
554900	OTHER CONTRACTUAL SERVICE		26,052.50	135,062.29	0.00		135,062.29-
555200	SOFTWARE - NEW PURCHASES		64.99	1,028.48	0.00		1,028.48-
556100	INSURANCE EXPENSE			79.50	0.00		79.50-
559100	OTHER OPERATING EXP	1,857,927.00		719.04	.04		1,857,207.96
	Major Account 520000 Total	1,857,927.00	119,498.80	570,190.57	30.69	0.00	1,287,736.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,401.35	15,848.52	0.00		15,848.52-
571600	MEALS-NOT TRAVEL STATUS		958.49	1,987.50	0.00		1,987.50-
572100	COMMERCIAL TRANSPORTATION		13,391.02	16,966.79	0.00		16,966.79-
573100	STATE-OWNED TRANSPORT		40.55	2,241.39	0.00		2,241.39-
574500	PERSONAL VEHICLE MILEAGE		242.66	5,981.76	0.00		5,981.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		411.04	3,966.84	0.00		3,966.84-
575100	MISC TRAVEL EXPENSES		3.29	1,073.97	0.00		1,073.97-
	Major Account 570000 Total	0.00	17,448.40	48,066.77	0.00	0.00	48,066.77-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,102.17	103,556.83	0.00		103,556.83-
	Major Account 580000 Total	0.00	6,102.17	103,556.83	0.00	0.00	103,556.83-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	10,135,451.00	84,537.15	4,412,957.39	43.54		5,722,493.61
	Major Account 590000 Total	10,135,451.00	84,537.15	4,412,957.39	43.54	0.00	5,722,493.61
UNBUDGETED EXPENDITURES TOTAL		14,000,000.00	334,741.47	6,003,808.62	42.88	0.00	7,996,191.38
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	14,000,000.00	334,741.47	6,003,808.62	42.88		7,996,191.38
UNBUDGETED EXPENDITURES TOTAL		14,000,000.00	334,741.47	6,003,808.62	42.88	0.00	7,996,191.38
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		52,631.18-	528,732.55-	0.00		528,732.55
	Major Account 460000 Total	0.00	52,631.18-	528,732.55-	0.00	0.00	528,732.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		960.88-	88,310.74-	0.00		88,310.74
471108	MED/VOC SERV-STATE AG			4,106.86-	0.00		4,106.86
472100	SALE OF SUP & MAT		245.00-	4,867.07-	0.00		4,867.07
	Major Account 470000 Total	0.00	1,205.88-	97,284.67-	0.00	0.00	97,284.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,631.65-	109,075.20-	0.00		109,075.20
484100	OPERATING DONATIONS & CO		2,700.00-	29,511.00-	0.00		29,511.00
484101	RESTRICTED-DONATIONS		29,239.55-	4,719,179.93-	0.00		4,719,179.93
484104	INDIRECT COST-LOCAL		6,162.03-	35,257.09-	0.00		35,257.09
484106	INDIRECT COST-PRIVATE		10,000.00-	287,971.65-	0.00		287,971.65
484500	REIMB NON-GOVT SOURCES		59,078.21-	433,225.66-	0.00		433,225.66
484900	OTHER PRIVATE SOURCES		520,293.00-	1,087,982.17-	0.00		1,087,982.17
486500	MISCELLANEOUS ADJUSTMENT			114.73-	0.00		114.73
	Major Account 480000 Total	0.00	635,104.44-	6,702,317.43-	0.00	0.00	6,702,317.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			5,694.84	0.00		5,694.84-
493200 OPERATING TRANSFERS OUT			5,694.84-	0.00		5,694.84
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	688,941.50-	7,328,334.65-	0.00	0.00	7,328,334.65

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		688,941.50-	7,328,334.65-	0.00		7,328,334.65
UNBUDGETED REVENUE TOTAL	0.00	688,941.50-	7,328,334.65-	0.00	0.00	7,328,334.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,247,232.00	464,353.11	3,176,781.59	74.80		1,070,450.41
511200	TEMPORARY SALARIES-WAGES		78,055.43	698,116.40	0.00		698,116.40-
511300	OVERTIME PAYMENTS		339.59	9,340.57	0.00		9,340.57-
511900	SUPPLEMENTAL		307.50	1,656.50	0.00		1,656.50-
	Personal Services Subtotal	4,247,232.00	543,055.63	3,885,895.06	91.49	0.00	361,336.94
515100	RETIREMENT PLANS EXPENSE	199,787.00	31,848.93	216,226.92	108.23		16,439.92-
515200	FICA EXPENSE	294,646.00	36,078.88	253,516.33	86.04		41,129.67
515400	LIFE & ACCIDENT INS EXP	4,917.00	863.81	5,469.39	111.23		552.39-
515500	HEALTH INSURANCE EXPENSE	574,312.00	98,907.61	574,660.65	100.06		348.65-
516400	UNEMPLOYM COMP INS EXP		765.00	5,425.00	0.00		5,425.00-
516500	WORKERS COMP PREMIUMS	27,001.00		8,761.00	32.45		18,240.00
	Major Account 510000 Total	5,347,895.00	711,519.86	4,949,954.35	92.56	0.00	397,940.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		851.20	5,693.32	0.00		5,693.32-
521200	COMM EXP-VOICE/DATA		14,058.80	170,098.18	0.00		170,098.18-
521300	FREIGHT		27.54	568.17	0.00		568.17-
521400	DATA PROCESSING EXPENSE			12,797.14-	0.00		12,797.14
521500	PUBLICATION & PRINT EXPENSE		3,067.93	129,800.46	0.00		129,800.46-
521900	AWARDS EXPENSE		465.88	12,501.02	0.00		12,501.02-
522100	DUES & SUBSCRIPTION EXPENSE		3,646.96	79,154.62	0.00		79,154.62-
522200	CONFERENCE REGISTRATION		1,745.15	11,819.15	0.00		11,819.15-
522400	SUBSISTENCE		28,722.60	247,166.28	0.00		247,166.28-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	6,000.00	0.00		6,000.00-
522600	JOB APPLICANT EXPENSE		407.83	4,456.76	0.00		4,456.76-
523000	SEE CHART OF ACCOUNTS			1,851.12	0.00		1,851.12-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		39,053.78	131,304.75	0.00		131,304.75-
523202	ELECTRICITY		53,612.60	533,558.64	0.00		533,558.64-
523203	WATER		4,342.39	31,121.00	0.00		31,121.00-
523204	SEWER		5,425.51	41,098.94	0.00		41,098.94-
524600	RENT EXPENSE-BUILDINGS		1,300.00	3,360.00	0.00		3,360.00-
524700	RENT EXP-OTHER REAL PROP		600.00	5,997.00	0.00		5,997.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			10,779.50	0.00		10,779.50-
525200	RENT EXP-DATA PROC EQUIP			700.00	0.00		700.00-
525500	RENT EXP-OTHER PERS PROP		2,202.40	16,860.04	0.00		16,860.04-
525501	AG CONST & SHOP EQ RENTAL			115.50	0.00		115.50-
526100	REPAIRS & MAINT-REAL PROPERTY		20,207.09	359,599.05	0.00		359,599.05-
527100	REP & MAINT-OFFICE EQUIP			202.00	0.00		202.00-
527200	REP & MAINT-MOTOR VEHICL		1,732.00	2,769.65	0.00		2,769.65-
527400	REPAIRS & MAINT-DATA PROC			1,167.31	0.00		1,167.31-
527500	REPAIRS & MAINT-COMM EQUIP		325.00	325.00	0.00		325.00-
527600	REP & MAINT-HOUSE/INST E		315.00	15,097.12	0.00		15,097.12-
527700	REP & MAINT-PHOTO/MEDIA			322.00	0.00		322.00-
527800	REP & MAINT-OTHER PROPER			4,430.00	0.00		4,430.00-
527801	REP AG SHOP CONST EQUIP			1,222.34	0.00		1,222.34-
531100	OFFICE SUPPLIES EXPENSE		3,419.47	27,169.75	0.00		27,169.75-
533100	HOUSEHOLD & INSTIT EXP		10,703.28	100,652.60	0.00		100,652.60-
533900	FOOD EXPENSE		4,490.65	62,688.77	0.00		62,688.77-
534600	ED & RECREATIONAL SUP EX		34,775.30	406,376.39	0.00		406,376.39-
534800	CONSTRUCTION & MAINT SUPPLIES		14,328.03	121,810.54	0.00		121,810.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE		88.42	88.42	0.00		88.42-
534901	DATA PROCESSING SUPPLIES		8,001.69	142,710.40	0.00		142,710.40-
535100	MEDICAL SUPPLIES		13,880.45	103,185.40	0.00		103,185.40-
537100	LABORATORY SUP EXP			16.40	0.00		16.40-
538100	VEHICLE & EQUIP SUPP EXP		5,573.57	27,158.86	0.00		27,158.86-
539951	PURCHASES FOR RESALE		4,048.99	111,927.15	0.00		111,927.15-
542500	ENG & ARCH SERVICES		1,530.00	14,581.00	0.00		14,581.00-
543500	MGT CONSULTANT SERVICES			20,634.06	0.00		20,634.06-
545000	LABORATORY SERVICES		52.75	5,487.25	0.00		5,487.25-
547100	EDUCATIONAL SERVICES			3,991.50	0.00		3,991.50-
549200	JANITORIAL/SECURITY SERVICES		7,262.75	23,863.42	0.00		23,863.42-
554900	OTHER CONTRACTUAL SERVICE		24,992.28	274,949.07	0.00		274,949.07-
555200	SOFTWARE - NEW PURCHASES		9,356.38	138,638.95	0.00		138,638.95-
556100	INSURANCE EXPENSE	128,123.00		280,772.45	219.14		152,649.45-
559100	OTHER OPERATING EXP	9,673,049.00	184,358.44	328,263.26	3.39		9,344,785.74
	Major Account 520000 Total	11,495,011.00	509,972.11	4,011,307.42	34.90	0.00	7,483,703.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,098.37	37,946.85	0.00		37,946.85-
571103	BOARD & LODGING-FOREIGN			937.50	0.00		937.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		350.04	5,849.53	0.00		5,849.53-
571900	MEALS-ONE DAY TRAVEL			21.10	0.00		21.10-
572100	COMMERCIAL TRANSPORTATION		10,006.50	19,806.05	0.00		19,806.05-
572103	COMERCIAL FARES-FOREIGN			530.14	0.00		530.14-
573100	STATE-OWNED TRANSPORT		882.47	5,313.62	0.00		5,313.62-
574500	PERSONAL VEHICLE MILEAGE		89.60	2,177.14	0.00		2,177.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		366.45	9,080.08	0.00		9,080.08-
575100	MISC TRAVEL EXPENSES	128,403.00	60.00	1,644.61	1.28		126,758.39
	Major Account 570000 Total	128,403.00	15,853.43	83,306.62	64.88	0.00	45,096.38
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			159,596.95	0.00		159,596.95-
588003	BUILDINGS		480.00	14,441.68	0.00		14,441.68-
588004	EQUIPMENT		33,352.55	204,669.58	0.00		204,669.58-
	Major Account 580000 Total	0.00	33,832.55	378,708.21	0.00	0.00	378,708.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	28,691.00	35,292.50	450,385.92	1569.78		421,694.92-
	Major Account 590000 Total	28,691.00	35,292.50	450,385.92	1569.78	0.00	421,694.92-
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,306,470.45	9,873,662.52	58.08	0.00	7,126,337.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	17,000,000.00	1,306,470.45	9,873,662.52	58.08		7,126,337.48
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,306,470.45	9,873,662.52	58.08	0.00	7,126,337.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58,694.87-	1,449,734.61-	0.00		1,449,734.61
472100	SALE OF SUP & MAT		23,766.50-	424,028.33-	0.00		424,028.33
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	82,461.37-	1,873,772.94-	0.00	0.00	1,873,772.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,357.68-	159,925.97-	0.00		159,925.97
483200	BUILDING & SPACE RENTAL		86.25-	2,719.99-	0.00		2,719.99
483400	OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100	OPERATING DONATIONS & CO		410.00-	6,941.79-	0.00		6,941.79
484101	RESTRICTED-DONATIONS			546,834.91-	0.00		546,834.91
484500	REIMB NON-GOVT SOURCES		33,164.24-	314,287.72-	0.00		314,287.72
484800	ROYALTY REVENUE			7,984.53-	0.00		7,984.53
484900	OTHER PRIVATE SOURCES		1,750.00-	6,094,976.00-	0.00		6,094,976.00
486300	CLEARING ACCOUNT		599,151.50	226,305.91-	0.00		226,305.91
486500	MISCELLANEOUS ADJUSTMENT			1,410.58-	0.00		1,410.58
	Major Account 480000 Total	0.00	542,383.33	7,371,947.40-	0.00	0.00	7,371,947.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			11,000.00-	0.00		11,000.00
493100	OPERATING TRANSFER IN			584,528.00-	0.00		584,528.00
	Major Account 490000 Total	0.00	0.00	595,528.00-	0.00	0.00	595,528.00
BUDGETED REVENUE TOTAL		0.00	459,921.96	9,841,248.34-	0.00	0.00	9,841,248.34

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		459,921.96	9,841,248.34-	0.00		9,841,248.34
BUDGETED REVENUE TOTAL		0.00	459,921.96	9,841,248.34-	0.00	0.00	9,841,248.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,363,074.60	9,367,016.96	24.04		29,591,837.04
511200	TEMPORARY SALARIES-WAGES		8,961.88	83,080.89	0.00		83,080.89-
511300	OVERTIME PAYMENTS		4,031.22	27,961.84	0.00		27,961.84-
511900	SUPPLEMENTAL		1,825.00	13,195.00	0.00		13,195.00-
	Personal Services Subtotal	38,958,854.00	1,377,892.70	9,491,254.69	24.36	0.00	29,467,599.31
515100	RETIREMENT PLANS EXPENSE	2,123,812.00	95,932.28	665,228.60	31.32		1,458,583.40
515200	FICA EXPENSE	2,050,494.00	101,341.96	624,617.04	30.46		1,425,876.96
515400	LIFE & ACCIDENT INS EXP	81,600.00	2,130.37	14,395.01	17.64		67,204.99
515500	HEALTH INSURANCE EXPENSE	3,099,864.00	145,681.72	883,696.34	28.51		2,216,167.66
516200	TUITION ASSISTANCE			8,191.23	0.00		8,191.23-
516400	UNEMPLOYM COMP INS EXP			5,208.00	0.00		5,208.00-
516500	WORKERS COMP PREMIUMS	90,506.00	22,446.25	67,338.75	74.40		23,167.25
	Major Account 510000 Total	46,405,130.00	1,745,425.28	11,759,929.66	25.34	0.00	34,645,200.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,685.50	15,608.75	0.00		15,608.75-
521200	COMM EXP-VOICE/DATA		65,460.66	514,403.88	0.00		514,403.88-
521300	FREIGHT		1,452.39	10,100.96	0.00		10,100.96-
521400	DATA PROCESSING EXPENSE	587,454.00	1,541.89	10,590.70	1.80		576,863.30
521500	PUBLICATION & PRINT EXPENSE		542,342.97	1,337,549.52	0.00		1,337,549.52-
521900	AWARDS EXPENSE		593.31	1,853.14	0.00		1,853.14-
522100	DUES & SUBSCRIPTION EXPENSE		87,926.01	398,558.32	0.00		398,558.32-
522200	CONFERENCE REGISTRATION		14,188.50	108,355.65	0.00		108,355.65-
522500	EMPLOYEE MOVING EXPENSE			4,225.25	0.00		4,225.25-
522600	JOB APPLICANT EXPENSE		15,257.40	66,608.27	0.00		66,608.27-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		3,369.29	29,556.17	0.00		29,556.17-
523202	ELECTRICITY		1,825.23	14,368.08	0.00		14,368.08-
523203	WATER		309.04	2,638.18	0.00		2,638.18-
523219	OTHER UTILITY		1,935.44	2,631.96	0.00		2,631.96-
524600	RENT EXPENSE-BUILDINGS		3,627.60	37,086.60	0.00		37,086.60-
524700	RENT EXP-OTHER REAL PROP			10,202.00	0.00		10,202.00-
525100	RENT EXP-OFFICE EQUIP		1,333.00	17,193.98	0.00		17,193.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,401.85	3,378.09	0.00		3,378.09-
526100	REPAIRS & MAINT-REAL PROPERTY		600.26	40,940.69	0.00		40,940.69-
527100	REP & MAINT-OFFICE EQUIP			119,582.81	0.00		119,582.81-
527400	REPAIRS & MAINT-DATA PROC		17,839.05	131,334.84	0.00		131,334.84-
527700	REP & MAINT-PHOTO/MEDIA			384.00	0.00		384.00-
527800	REP & MAINT-OTHER PROPER			15,277.84	0.00		15,277.84-
531100	OFFICE SUPPLIES EXPENSE		5,872.60	56,097.95	0.00		56,097.95-
533100	HOUSEHOLD & INSTIT EXP			8,805.89	0.00		8,805.89-
533900	FOOD EXPENSE		2,013.12	25,032.10	0.00		25,032.10-
534600	ED & RECREATIONAL SUP EX		11,608.07	49,856.87	0.00		49,856.87-
534800	CONSTRUCTION & MAINT SUPPLIES		504.29	2,951.61	0.00		2,951.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,062,140.00			0.00		1,062,140.00
534901	DATA PROCESSING SUPPLIES		117,421.24	366,043.27	0.00		366,043.27-
538100	VEHICLE & EQUIP SUPP EXP		126.90	1,402.64	0.00		1,402.64-
539951	PURCHASES FOR RESALE			2,553.00	0.00		2,553.00-
541100	ACCTG & AUDITING SERVICES		37,654.00	230,914.00	0.00		230,914.00-
541700	LEGAL RELATED EXPENSE		6,175.00	84,662.81	0.00		84,662.81-
542500	ENG & ARCH SERVICES		55,655.37	72,934.52	0.00		72,934.52-
543100	IT CONSULTING-APPLICATIONS			1,808.20	0.00		1,808.20-
543500	MGT CONSULTANT SERVICES		8,823.50	271,400.88	0.00		271,400.88-
545000	LABORATORY SERVICES		848.17-		0.00		
547100	EDUCATIONAL SERVICES		9,000.00	9,500.00	0.00		9,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,206.50	17,656.00	0.00		17,656.00-
554900	OTHER CONTRACTUAL SERVICE		103,931.39	877,188.07	0.00		877,188.07-
555200	SOFTWARE - NEW PURCHASES		460,908.66	2,632,262.46	0.00		2,632,262.46-
556100	INSURANCE EXPENSE	913,372.00	3,270.00	576,684.16	63.14		336,687.84
559100	OTHER OPERATING EXP	79,074,458.00	618,597.36	849,898.08	1.07		78,224,559.92
	Major Account 520000 Total	81,777,424.00	2,206,609.22	9,030,082.19	11.04	0.00	72,747,341.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,034.29	84,022.67	0.00		84,022.67-
571103	BOARD & LODGING-FOREIGN			5,476.11	0.00		5,476.11-
571900	MEALS-ONE DAY TRAVEL			26.00	0.00		26.00-
572100	COMMERCIAL TRANSPORTATION		7,516.23	36,080.33	0.00		36,080.33-
572103	COMERCIAL FARES-FOREIGN		2,137.10	7,337.13	0.00		7,337.13-
573100	STATE-OWNED TRANSPORT		621.00	4,024.59	0.00		4,024.59-
574500	PERSONAL VEHICLE MILEAGE		4,735.79	43,171.37	0.00		43,171.37-
574503	MILEAGE ALLOW-FOREIGN			19.56	0.00		19.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		1,197.26	5,968.40	0.00		5,968.40-
575100	MISC TRAVEL EXPENSES	3,523,702.00	246.50	6,027.53	.17		3,517,674.47
575103	MISC TVL EXP-FOREIGN			168.82	0.00		168.82-
	Major Account 570000 Total	3,523,702.00	21,488.17	192,322.51	5.46	0.00	3,331,379.49
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,588.00	0.00		5,588.00-
588004	EQUIPMENT		9,433.06	570,437.52	0.00		570,437.52-
	Major Account 580000 Total	0.00	9,433.06	576,025.52	0.00	0.00	576,025.52-
	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		5,770.00	12,498.00	0.00		12,498.00-
	Major Account 590000 Total	309,416.00	5,770.00	209,251.00	67.63	0.00	100,165.00
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	3,988,725.73	21,767,610.88	16.49	0.00	110,248,061.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	101,379,172.00	3,503,961.97	20,208,052.50	19.93		81,171,119.50
2	CASH FUNDS	24,636,500.00	303,746.49	460,025.96	1.87		24,176,474.04
5	REVOLVING FUNDS	6,000,000.00	181,017.27	1,099,532.42	18.33		4,900,467.58
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	3,988,725.73	21,767,610.88	16.49	0.00	110,248,061.12

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			93,332.00-	0.00		93,332.00
	Major Account 460000 Total	0.00	0.00	93,332.00-	0.00	0.00	93,332.00
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		81,525.15-	1,544,808.05-	0.00		1,544,808.05
472100	SALE OF SUP & MAT		12,250.12-	307,616.61-	0.00		307,616.61
	Major Account 470000 Total	0.00	93,775.27-	1,852,424.66-	0.00	0.00	1,852,424.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81,924.35-	566,667.84-	0.00		566,667.84
484100	OPERATING DONATIONS & CO		1,000.00-	5,647.56-	0.00		5,647.56
484900	OTHER PRIVATE SOURCES			510,000.00	0.00		510,000.00-
486351	NSF ITEMS SUSPENSE		527.00	3,506.00	0.00		3,506.00-
	Major Account 480000 Total	0.00	82,397.35-	58,809.40-	0.00	0.00	58,809.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,220,831.87-	0.00		4,220,831.87
493103	TRANS IN-CENTRAL ADMIN			8,096,102.00-	0.00		8,096,102.00
493104	TRANS IN-PLANT IMPROVEMEN		36,008.92-	52,097.68-	0.00		52,097.68
493106	TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493200	OPERATING TRANSFERS OUT		2,640,000.00	5,088,122.94	0.00		5,088,122.94-
493203	TRANS OUT-CENTRAL ADMIN			90,000.00	0.00		90,000.00-
493204	TRANS OUT-PLANT IMPROVEME		237,400.00	5,737,400.00	0.00		5,737,400.00-
	Major Account 490000 Total	0.00	2,841,391.08	6,953,508.65-	0.00	0.00	6,953,508.65
	BUDGETED REVENUE TOTAL	0.00	2,665,218.46	8,958,074.71-	0.00	0.00	8,958,074.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,556,221.65	7,952,218.84-	0.00		7,952,218.84
5	REVOLVING FUNDS		108,996.81	1,005,855.87-	0.00		1,005,855.87
	BUDGETED REVENUE TOTAL	0.00	2,665,218.46	8,958,074.71-	0.00	0.00	8,958,074.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,342.93	145,076.44	29.11		353,251.56
511200	TEMPORARY SALARIES-WAGES		1,500.00	29,565.29	0.00		29,565.29-
	Personal Services Subtotal	498,328.00	21,842.93	174,641.73	35.05	0.00	323,686.27
515100	RETIREMENT PLANS EXPENSE	33,886.00	1,627.45	11,606.20	34.25		22,279.80
515200	FICA EXPENSE	28,404.00	1,466.57	9,053.57	31.87		19,350.43
515400	LIFE & ACCIDENT INS EXP	498.00	30.58	205.39	41.24		292.61
515500	HEALTH INSURANCE EXPENSE	81,726.00	3,962.10	24,555.11	30.05		57,170.89
516200	TUITION ASSISTANCE			2,730.41	0.00		2,730.41-
516500	WORKERS COMP PREMIUMS	1,224.00			0.00		1,224.00
	Major Account 510000 Total	644,066.00	28,929.63	222,792.41	34.59	0.00	421,273.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		41.85	318.93	0.00		318.93-
521200	COMM EXP-VOICE/DATA		888.14	3,768.30	0.00		3,768.30-
521300	FREIGHT		47.59	393.45	0.00		393.45-
521500	PUBLICATION & PRINT EXPENSE		157.50	7,030.12	0.00		7,030.12-
522000	1099 AWARDS			9,724.00	0.00		9,724.00-
522100	DUES & SUBSCRIPTION EXPENSE		90.00	390.00	0.00		390.00-
522200	CONFERENCE REGISTRATION			905.00	0.00		905.00-
524600	RENT EXPENSE-BUILDINGS			255.00	0.00		255.00-
524700	RENT EXP-OTHER REAL PROP			5,727.07	0.00		5,727.07-
525100	RENT EXP-OFFICE EQUIP		26.74	318.58	0.00		318.58-
527300	REP & MAINT-MEDICAL EQUI			348.00	0.00		348.00-
531100	OFFICE SUPPLIES EXPENSE		101.82	1,065.62	0.00		1,065.62-
533900	FOOD EXPENSE			41,587.39	0.00		41,587.39-
534600	ED & RECREATIONAL SUP EX			1,217.70	0.00		1,217.70-
537100	LABORATORY SUP EXP		697.80	5,716.93	0.00		5,716.93-
538100	VEHICLE & EQUIP SUPP EXP			276.59	0.00		276.59-
539100	INDIRECT COST ALLOWANCE		17,994.97	212,462.63	0.00		212,462.63-
554900	OTHER CONTRACTUAL SERVICE		1,450.00	33,877.68	0.00		33,877.68-
554903	CONTRACTED SVCS - SUB CONTRACT		16,775.35	669,796.27	0.00		669,796.27-
559100	OTHER OPERATING EXP	5,355,934.00		71.50	0.		5,355,862.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	5,355,934.00	38,271.76	995,250.76	18.58	0.00	4,360,683.24
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		1,178.31	1,525.95	0.00		1,525.95-
572103 COMERCIAL FARES-FOREIGN			557.68	0.00		557.68-
573100 STATE-OWNED TRANSPORT			268.00	0.00		268.00-
574500 PERSONAL VEHICLE MILEAGE			215.04	0.00		215.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,662.12	27,283.18	0.00		27,283.18-
Major Account 570000 Total	0.00	6,840.43	29,849.85	0.00	0.00	29,849.85-
BUDGETED EXPENDITURES TOTAL	6,000,000.00	74,041.82	1,247,893.02	20.80	0.00	4,752,106.98
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000,000.00	74,041.82	1,247,893.02	20.80		4,752,106.98
BUDGETED EXPENDITURES TOTAL	6,000,000.00	74,041.82	1,247,893.02	20.80	0.00	4,752,106.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		110,324.29-	1,288,605.74-	0.00		1,288,605.74
Major Account 460000 Total	0.00	110,324.29-	1,288,605.74-	0.00	0.00	1,288,605.74
BUDGETED REVENUE TOTAL	0.00	110,324.29-	1,288,605.74-	0.00	0.00	1,288,605.74
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		110,324.29-	1,288,605.74-	0.00		1,288,605.74
BUDGETED REVENUE TOTAL	0.00	110,324.29-	1,288,605.74-	0.00	0.00	1,288,605.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

	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	54,649.48	341,222.96	78.26		94,765.04
511200	TEMPORARY SALARIES-WAGES		2,971.19	10,943.97	0.00		10,943.97-
	Personal Services Subtotal	435,988.00	57,620.67	352,166.93	80.77	0.00	83,821.07
515100	RETIREMENT PLANS EXPENSE	30,702.00	3,383.96	20,274.60	66.04		10,427.40
515200	FICA EXPENSE	29,406.00	3,639.58	21,158.30	71.95		8,247.70
515400	LIFE & ACCIDENT INS EXP	864.00	83.82	478.01	55.33		385.99
515500	HEALTH INSURANCE EXPENSE	43,244.00	4,250.53	20,983.40	48.52		22,260.60
516500	WORKERS COMP PREMIUMS	636.00			0.00		636.00
	Major Account 510000 Total	540,840.00	68,978.56	415,061.24	76.74	0.00	125,778.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,127.33	5,188.52	0.00		5,188.52-
521200	COMM EXP-VOICE/DATA		419.62	3,930.88	0.00		3,930.88-
521300	FREIGHT		90.57	303.57	0.00		303.57-
521500	PUBLICATION & PRINT EXPENSE		11,058.53	57,337.19	0.00		57,337.19-
522100	DUES & SUBSCRIPTION EXPENSE		600.00	2,757.00	0.00		2,757.00-
522200	CONFERENCE REGISTRATION		1,405.00	4,624.92	0.00		4,624.92-
522400	SUBSISTENCE		357.64	357.64	0.00		357.64-
522500	EMPLOYEE MOVING EXPENSE			23,765.22	0.00		23,765.22-
522600	JOB APPLICANT EXPENSE			1,589.05	0.00		1,589.05-
524700	RENT EXP-OTHER REAL PROP			1,044.80	0.00		1,044.80-
525500	RENT EXP-OTHER PERS PROP			987.32	0.00		987.32-
531100	OFFICE SUPPLIES EXPENSE		1,960.51	6,142.72	0.00		6,142.72-
533900	FOOD EXPENSE		1,558.55	5,662.67	0.00		5,662.67-
534600	ED & RECREATIONAL SUP EX			544.98	0.00		544.98-
534901	DATA PROCESSING SUPPLIES		2,002.33	20,271.21	0.00		20,271.21-
541100	ACCTG & AUDITING SERVICES			300.00	0.00		300.00-
541700	LEGAL RELATED EXPENSE		1,004.00	24,678.50	0.00		24,678.50-
543500	MGT CONSULTANT SERVICES			4,092.82	0.00		4,092.82-
554900	OTHER CONTRACTUAL SERVICE		22,239.00	180,764.78	0.00		180,764.78-
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	44,823.08	371,992.39	10.75	0.00	3,087,167.61

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,806.68	3,832.23	0.00		3,832.23-
571103	BOARD & LODGING-FOREIGN			688.67	0.00		688.67-
571900	MEALS-ONE DAY TRAVEL			9.32	0.00		9.32-
572100	COMMERCIAL TRANSPORTATION		2,467.47	6,003.00	0.00		6,003.00-
572103	COMERCIAL FARES-FOREIGN		5,628.14	5,927.22	0.00		5,927.22-
574500	PERSONAL VEHICLE MILEAGE		964.28	4,211.72	0.00		4,211.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,218.67	23,994.60	0.00		23,994.60-
575100	MISC TRAVEL EXPENSES		52.00	102.00	0.00		102.00-
575103	MISC TVL EXP-FOREIGN			86.62	0.00		86.62-
	Major Account 570000 Total	0.00	20,137.24	44,855.38	0.00	0.00	44,855.38-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		72.34	323.74	0.00		323.74-
	Major Account 580000 Total	0.00	72.34	323.74	0.00	0.00	323.74-
	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	134,011.22	910,472.75	22.76	0.00	3,089,527.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	4,000,000.00	134,011.22	910,472.75	22.76		3,089,527.25
	UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	134,011.22	910,472.75	22.76	0.00	3,089,527.25
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			434.00	0.00		434.00-
472100	SALE OF SUP & MAT			357.64	0.00		357.64-
	Major Account 470000 Total	0.00	0.00	791.64	0.00	0.00	791.64-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		670,608.09-	674,113.55-	0.00		674,113.55
484101 RESTRICTED-DONATIONS		28,307.33-	1,446,722.95-	0.00		1,446,722.95
484900 OTHER PRIVATE SOURCES		1,281,013.66-	19,650.49-	0.00		19,650.49
Major Account 480000 Total	0.00	1,979,929.08-	2,140,486.99-	0.00	0.00	2,140,486.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			136,291.07-	0.00		136,291.07
493204 TRANS OUT-PLANT IMPROVEME			260,445.00	0.00		260,445.00-
Major Account 490000 Total	0.00	0.00	124,153.93	0.00	0.00	124,153.93-
UNBUDGETED REVENUE TOTAL	0.00	1,979,929.08-	2,015,541.42-	0.00	0.00	2,015,541.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,979,929.08-	2,015,541.42-	0.00		2,015,541.42
UNBUDGETED REVENUE TOTAL	0.00	1,979,929.08-	2,015,541.42-	0.00	0.00	2,015,541.42

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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						
515501 HEALTH INSURANCE NAS		1,500.00	1,500.00	0.00		1,500.00-
Major Account 510000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
520000 OPERATING EXPENSES						
521300 FREIGHT			1,168.76	0.00		1,168.76-
521500 PUBLICATION & PRINT EXPENSE		75.00	426.01	0.00		426.01-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION			69.00	0.00		69.00-
524700 RENT EXP-OTHER REAL PROP			977.38	0.00		977.38-
533100 HOUSEHOLD & INSTIT EXP			48.96-	0.00		48.96
533900 FOOD EXPENSE			1,513.85	0.00		1,513.85-
541100 ACCTG & AUDITING SERVICES			24,740.00	0.00		24,740.00-
541700 LEGAL RELATED EXPENSE		476.00	7,033.00	0.00		7,033.00-
554900 OTHER CONTRACTUAL SERVICE			783.34	0.00		783.34-
556100 INSURANCE EXPENSE		639.90	4,559.49	0.00		4,559.49-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	1,190.90	41,621.87	4.16	0.00	958,378.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,862.00	2,862.00	0.00		2,862.00-
574500 PERSONAL VEHICLE MILEAGE			164.08	0.00		164.08-
Major Account 570000 Total	0.00	2,862.00	3,026.08	0.00	0.00	3,026.08-
BUDGETED EXPENDITURES TOTAL	1,000,000.00	5,552.90	46,147.95	4.61	0.00	953,852.05

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	1,000,000.00	5,552.90	46,147.95	4.61		953,852.05
BUDGETED EXPENDITURES TOTAL	1,000,000.00	5,552.90	46,147.95	4.61	0.00	953,852.05

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		336.26-	3,524.14-	0.00		3,524.14
Major Account 470000 Total	0.00	336.26-	3,524.14-	0.00	0.00	3,524.14
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,862.00-	2,862.00-	0.00		2,862.00
484106 INDIRECT COST-PRIVATE			37,504.47-	0.00		37,504.47
486300 CLEARING ACCOUNT		27,504.48-	27,504.48-	0.00		27,504.48
Major Account 480000 Total	0.00	30,366.48-	67,870.95-	0.00	0.00	67,870.95
BUDGETED REVENUE TOTAL	0.00	30,702.74-	71,395.09-	0.00	0.00	71,395.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		30,702.74-	71,395.09-	0.00		71,395.09
BUDGETED REVENUE TOTAL	0.00	30,702.74-	71,395.09-	0.00	0.00	71,395.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	88,976,981.00	7,176,426.48	47,540,954.20	53.43		41,436,026.80
511200	TEMPORARY SALARIES-WAGES		971,030.43	7,776,959.98	0.00		7,776,959.98-
511300	OVERTIME PAYMENTS		9,374.82	79,289.52	0.00		79,289.52-
511900	SUPPLEMENTAL		4,417.00	30,926.25	0.00		30,926.25-
	Personal Services Subtotal	88,976,981.00	8,161,248.73	55,428,129.95	62.29	0.00	33,548,851.05
515100	RETIREMENT PLANS EXPENSE	5,947,767.00	520,235.68	3,496,096.22	58.78		2,451,670.78
515200	FICA EXPENSE	6,023,073.00	561,327.85	3,712,981.03	61.65		2,310,091.97
515400	LIFE & ACCIDENT INS EXP	295,120.00	11,154.58	74,823.85	25.35		220,296.15
515500	HEALTH INSURANCE EXPENSE	9,230,228.00	940,951.80	5,421,243.52	58.73		3,808,984.48
516400	UNEMPLOYM COMP INS EXP		19,621.50	49,235.44	0.00		49,235.44-
516500	WORKERS COMP PREMIUMS	487,857.00	149,946.45	411,047.33	84.26		76,809.67
	Major Account 510000 Total	110,961,026.00	10,364,486.59	68,593,557.34	61.82	0.00	42,367,468.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,134.76-	146,574.95	0.00		146,574.95-
521200	COMM EXP-VOICE/DATA		69,367.23	496,936.43	0.00		496,936.43-
521300	FREIGHT		11,103.98	26,800.91	0.00		26,800.91-
521400	DATA PROCESSING EXPENSE	63,517.00	325.87-	2,475.82-	3.90-		65,992.82
521500	PUBLICATION & PRINT EXPENSE		82,030.43	754,176.31	0.00		754,176.31-
521700	1099 ROYALTY PAYMENTS			1,841.30	0.00		1,841.30-
521900	AWARDS EXPENSE		203.72	13,918.62	0.00		13,918.62-
522000	1099 AWARDS			1,800.00	0.00		1,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		59,000.70	702,316.37	0.00		702,316.37-
522200	CONFERENCE REGISTRATION		38,425.33	258,591.44	0.00		258,591.44-
522400	SUBSISTENCE		69,269.77	259,614.58	0.00		259,614.58-
522500	EMPLOYEE MOVING EXPENSE			84,533.46	0.00		84,533.46-
522600	JOB APPLICANT EXPENSE		3,329.16	21,742.09	0.00		21,742.09-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		120,584.34	509,900.01	0.00		509,900.01-
523202	ELECTRICITY		148,237.70	1,477,109.32	0.00		1,477,109.32-
523203	WATER		7,109.84	112,350.81	0.00		112,350.81-
523204	SEWER		12,465.21	81,432.41	0.00		81,432.41-
523219	OTHER UTILITY		248.00	73,193.83	0.00		73,193.83-

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523500	PROMPT PAY INTEREST			18.96	0.00		18.96-
524600	RENT EXPENSE-BUILDINGS		1,370.25	40,850.99	0.00		40,850.99-
524700	RENT EXP-OTHER REAL PROP		911.00	10,094.34	0.00		10,094.34-
525100	RENT EXP-OFFICE EQUIP		3,770.71	23,229.20	0.00		23,229.20-
525400	RENT EXP-COMM EQUIP		1,647.90	1,716.60	0.00		1,716.60-
525500	RENT EXP-OTHER PERS PROP		35,770.04	144,800.90	0.00		144,800.90-
525501	AG CONST & SHOP EQ RENTAL		1,547.50	1,547.50	0.00		1,547.50-
525502	FILM & PROGRAM RENTAL			60.00	0.00		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY		29,514.84	612,640.67	0.00		612,640.67-
527100	REP & MAINT-OFFICE EQUIP		19,472.57	305,947.17	0.00		305,947.17-
527200	REP & MAINT-MOTOR VEHICL		5,418.80-	15,420.05	0.00		15,420.05-
527300	REP & MAINT-MEDICAL EQUI			2,085.71	0.00		2,085.71-
527400	REPAIRS & MAINT-DATA PROC		168.00	2,060.45	0.00		2,060.45-
527500	REPAIRS & MAINT-COMM EQUIP			5,226.60	0.00		5,226.60-
527600	REP & MAINT-HOUSE/INST E		55.00	1,694.28	0.00		1,694.28-
527700	REP & MAINT-PHOTO/MEDIA		1,147.89-	2,748.68	0.00		2,748.68-
527800	REP & MAINT-OTHER PROPER		4,323.45	111,375.48	0.00		111,375.48-
527801	REP AG SHOP CONST EQUIP		501.24	12,383.73	0.00		12,383.73-
531100	OFFICE SUPPLIES EXPENSE		51,714.89	388,430.48	0.00		388,430.48-
533100	HOUSEHOLD & INSTIT EXP		24,518.83	159,170.07	0.00		159,170.07-
533900	FOOD EXPENSE		74,119.45	455,189.34	0.00		455,189.34-
534500	AGRICULTURAL SUPPLIES EXP		211.71	39,828.23	0.00		39,828.23-
534600	ED & RECREATIONAL SUP EX		43,337.24	718,389.00	0.00		718,389.00-
534700	ENG TECH & COMM SUP EXP		611.88	1,851.41	0.00		1,851.41-
534800	CONSTRUCTION & MAINT SUPPLIES		52,050.87	384,287.95	0.00		384,287.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	17,799.11	240,548.18	2.40		9,778,896.82
534901	DATA PROCESSING SUPPLIES		98,092.92	1,467,184.17	0.00		1,467,184.17-
535100	MEDICAL SUPPLIES		3,265.87	11,300.58	0.00		11,300.58-
537100	LABORATORY SUP EXP		39,611.51	209,752.44	0.00		209,752.44-
538100	VEHICLE & EQUIP SUPP EXP		10,715.28	68,317.45	0.00		68,317.45-
539100	INDIRECT COST ALLOWANCE		5,042.00	34,184.00	0.00		34,184.00-
539951	PURCHASES FOR RESALE		1,413.36-	5,094.62	0.00		5,094.62-
541100	ACCTG & AUDITING SERVICES		15,000.00	15,000.00	0.00		15,000.00-
541600	GROSS PROCEEDS LEGAL EXP			2,780.00	0.00		2,780.00-
541700	LEGAL RELATED EXPENSE		5,286.12	62,986.21	0.00		62,986.21-
542500	ENG & ARCH SERVICES		6,170.00	26,428.60	0.00		26,428.60-
543100	IT CONSULTING-APPLICATIONS			19,956.39	0.00		19,956.39-
545000	LABORATORY SERVICES		754.00	2,905.30-	0.00		2,905.30
547100	EDUCATIONAL SERVICES		17,463.75	57,612.18	0.00		57,612.18-

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549200	JANITORIAL/SECURITY SERVICES		2,601.02	7,925.56	0.00		7,925.56-
554900	OTHER CONTRACTUAL SERVICE		131,058.91	936,745.48	0.00		936,745.48-
555200	SOFTWARE - NEW PURCHASES		63,030.86	757,545.02	0.00		757,545.02-
556100	INSURANCE EXPENSE	594,837.00	25.53	498,633.98	83.83		96,203.02
559100	OTHER OPERATING EXP	22,388,903.00	18,206.27	626,912.73	2.80		21,761,990.27
	Major Account 520000 Total	39,016,339.00	1,388,675.25	13,507,407.10	34.62	0.00	25,508,931.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,219.85	398,400.33	0.00		398,400.33-
571103	BOARD & LODGING-FOREIGN		631.22	3,748.16	0.00		3,748.16-
571600	MEALS-NOT TRAVEL STATUS			134.21	0.00		134.21-
571800	TAXABLE TRAVEL EXPENSES		775.00	775.00	0.00		775.00-
571900	MEALS-ONE DAY TRAVEL		2.59	25.51	0.00		25.51-
572100	COMMERCIAL TRANSPORTATION		46,999.13	241,639.26	0.00		241,639.26-
572103	COMERCIAL FARES-FOREIGN		4,172.04	37,669.05	0.00		37,669.05-
573100	STATE-OWNED TRANSPORT			1,120.27	0.00		1,120.27-
574500	PERSONAL VEHICLE MILEAGE		4,525.67	79,520.86	0.00		79,520.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,490.03	198,315.47	0.00		198,315.47-
575100	MISC TRAVEL EXPENSES	2,548,668.00	705.53	22,465.77	.88		2,526,202.23
575103	MISC TVL EXP-FOREIGN			567.35	0.00		567.35-
	Major Account 570000 Total	2,548,668.00	127,521.06	984,381.24	38.62	0.00	1,564,286.76
	580000 CAPITAL OUTLAY						
588001	LAND		31,444.56	2,071,444.56	0.00		2,071,444.56-
588003	BUILDINGS			25,075.00-	0.00		25,075.00
588004	EQUIPMENT		321,374.76	2,838,840.53	0.00		2,838,840.53-
	Major Account 580000 Total	0.00	352,819.32	4,885,210.09	0.00	0.00	4,885,210.09-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	674,391.00	1,125,857.00	38.62		1,789,645.00
599100	OTHER GOVERNMENT AID	708,457.00	1,355,694.57	3,785,794.73	534.37		3,077,337.73-
599102	NON-TAXABLE STIPENDS		101,672.46-	158,171.29	0.00		158,171.29-
599104	STUDENT TUITION		65,176.60	310,066.54	0.00		310,066.54-
	Major Account 590000 Total	3,623,959.00	1,993,589.71	5,379,889.56	148.45	0.00	1,755,930.56-
	BUDGETED EXPENDITURES TOTAL	156,149,992.00	14,227,091.93	93,350,445.33	59.78	0.00	62,799,546.67

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,824,166.00	5,882,875.57	38,072,670.11	61.58		23,751,495.89
2 CASH FUNDS	73,325,826.00	6,889,880.78	42,853,837.90	58.44		30,471,988.10
5 REVOLVING FUNDS	21,000,000.00	1,454,335.58	12,423,937.32	59.16		8,576,062.68
BUDGETED EXPENDITURES TOTAL	156,149,992.00	14,227,091.93	93,350,445.33	59.78	0.00	62,799,546.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		1,392.96-	50,290.69	0.00		50,290.69-
461500 OP GRANTS - STATE AGENCI		5,111.95-	15,327.29-	0.00		15,327.29
461700 OP GRANTS - OTHER			1,377,399.50-	0.00		1,377,399.50
Major Account 460000 Total	0.00	6,504.91-	1,342,436.10-	0.00	0.00	1,342,436.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,722,818.02-	55,781,988.09-	0.00		55,781,988.09
471102 GEN FUND REMISSIONS-CASH		5,199,401.07	15,470,115.88	0.00		15,470,115.88-
471103 NON RESIDENT TUITION		1,943,960.25-	16,310,919.50-	0.00		16,310,919.50
471104 OFF-CAMPUS TUITION		120,823.66-	724,345.82-	0.00		724,345.82
472100 SALE OF SUP & MAT		31,907.16-	187,033.07-	0.00		187,033.07
472200 REPROD & PUBLICATIONS		5,474.16-	7,738.60-	0.00		7,738.60
474100 GENERAL BUSINESS FEES		3,030.08-	30,583.10-	0.00		30,583.10
Major Account 470000 Total	0.00	17,628,612.26-	57,572,492.30-	0.00	0.00	57,572,492.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,246.89-	399,353.52-	0.00		399,353.52
483200 BUILDING & SPACE RENTAL		9,019.34-	56,537.33-	0.00		56,537.33
483300 EQUIPMENT LEASE OR RENTA			88.00-	0.00		88.00
483400 OTHER RENTAL REVENUE		7,860.00-	79,351.04-	0.00		79,351.04
484100 OPERATING DONATIONS & CO			36,050.00-	0.00		36,050.00
484101 RESTRICTED-DONATIONS			4,250.00-	0.00		4,250.00
484105 INDIRECT COST-OTHER		91,623.92-	1,140,767.86-	0.00		1,140,767.86
484800 ROYALTY REVENUE			5,938.72-	0.00		5,938.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			100.00-	0.00		100.00
486300	CLEARING ACCOUNT		1,103.99	50,506.16-	0.00		50,506.16
486301	SECURITY DEPOSITS			594.00	0.00		594.00-
486351	NSF ITEMS SUSPENSE		9,655.26	56,093.71	0.00		56,093.71-
486400	CASH OVER ADJUSTMENT		12.04-	1.08-	0.00		1.08
	Major Account 480000 Total	0.00	140,002.94-	1,716,256.00-	0.00	0.00	1,716,256.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			514.02-	0.00		514.02
493100	OPERATING TRANSFER IN		2,642,800.00-	2,840,652.67-	0.00		2,840,652.67
493103	TRANS IN-CENTRAL ADMIN			65,000.00-	0.00		65,000.00
493200	OPERATING TRANSFERS OUT		2,800.00	1,616,904.82	0.00		1,616,904.82-
493203	TRANS OUT-CENTRAL ADMIN			1,266,240.00	0.00		1,266,240.00-
493204	TRANS OUT-PLANT IMPROVEME		856,292.29	856,292.29	0.00		856,292.29-
493206	TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
	Major Account 490000 Total	0.00	1,783,707.71-	2,158,317.42	0.00	0.00	2,158,317.42-
	BUDGETED REVENUE TOTAL	0.00	19,558,827.82-	58,472,866.98-	0.00	0.00	58,472,866.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		17,353,127.16-	43,378,949.95-	0.00		43,378,949.95
5	REVOLVING FUNDS		2,205,700.66-	15,093,917.03-	0.00		15,093,917.03
	BUDGETED REVENUE TOTAL	0.00	19,558,827.82-	58,472,866.98-	0.00	0.00	58,472,866.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		78,559.73	430,453.91	0.00		430,453.91-
511200	TEMPORARY SALARIES-WAGES		33,106.11	310,530.72	0.00		310,530.72-
	Personal Services Subtotal	0.00	111,665.84	740,984.63	0.00	0.00	740,984.63-
515100	RETIREMENT PLANS EXPENSE		4,632.12	25,962.56	0.00		25,962.56-
515200	FICA EXPENSE		4,920.34	29,153.89	0.00		29,153.89-
515400	LIFE & ACCIDENT INS EXP		139.24	710.43	0.00		710.43-
515500	HEALTH INSURANCE EXPENSE		8,383.83	39,849.18	0.00		39,849.18-
516500	WORKERS COMP PREMIUMS		608.78	3,278.50	0.00		3,278.50-
	Major Account 510000 Total	0.00	130,350.15	839,939.19	0.00	0.00	839,939.19-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		26.67	282.50	0.00		282.50-
521200	COMM EXP-VOICE/DATA		628.61	4,571.52	0.00		4,571.52-
521500	PUBLICATION & PRINT EXPENSE		44.21	2,270.31	0.00		2,270.31-
522100	DUES & SUBSCRIPTION EXPENSE		258.00	2,798.77	0.00		2,798.77-
522200	CONFERENCE REGISTRATION		564.95	3,625.87	0.00		3,625.87-
522400	SUBSISTENCE		104.28	2,091.89	0.00		2,091.89-
522600	JOB APPLICANT EXPENSE		353.89	353.89	0.00		353.89-
525500	RENT EXP-OTHER PERS PROP		481.43	1,796.27	0.00		1,796.27-
527100	REP & MAINT-OFFICE EQUIP		285.80	1,234.71	0.00		1,234.71-
531100	OFFICE SUPPLIES EXPENSE		332.96	3,790.59	0.00		3,790.59-
533900	FOOD EXPENSE		504.90	2,706.75	0.00		2,706.75-
534500	AGRICULTURAL SUPPLIES EXP			12.00	0.00		12.00-
534600	ED & RECREATIONAL SUP EX		2,593.58	13,487.21	0.00		13,487.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE			793.89	0.00		793.89-
534901	DATA PROCESSING SUPPLIES		1,711.00	27,488.98	0.00		27,488.98-
537100	LABORATORY SUP EXP		816.61	11,873.79	0.00		11,873.79-
538100	VEHICLE & EQUIP SUPP EXP		71.61	241.84	0.00		241.84-
539100	INDIRECT COST ALLOWANCE		41,312.78	223,911.14	0.00		223,911.14-
545000	LABORATORY SERVICES			7,627.00	0.00		7,627.00-
547100	EDUCATIONAL SERVICES		2,500.00	2,500.00	0.00		2,500.00-
554900	OTHER CONTRACTUAL SERVICE		7,600.00	15,052.10	0.00		15,052.10-
554903	CONTRACTED SVCS - SUB CONTRACT		73,266.09	390,070.93	0.00		390,070.93-

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
555200	SOFTWARE - NEW PURCHASES			177.51	0.00		177.51-
559100	OTHER OPERATING EXP			121.65	0.00		121.65-
	Major Account 520000 Total	0.00	133,457.37	718,881.11	0.00	0.00	718,881.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,307.85	12,668.72	0.00		12,668.72-
572100	COMMERCIAL TRANSPORTATION		1,815.60	7,460.94	0.00		7,460.94-
574500	PERSONAL VEHICLE MILEAGE		21.65	294.37	0.00		294.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,030.66	21,529.12	0.00		21,529.12-
575100	MISC TRAVEL EXPENSES		292.50	1,092.69	0.00		1,092.69-
	Major Account 570000 Total	0.00	16,468.26	43,045.84	0.00	0.00	43,045.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		23,665.25-	57,533.75-	0.00		57,533.75
599102	NON-TAXABLE STIPENDS		28,318,335.00	64,145,227.00	0.00		64,145,227.00-
599104	STUDENT TUITION			5,740.50	0.00		5,740.50-
	Major Account 590000 Total	0.00	28,294,669.75	64,093,433.75	0.00	0.00	64,093,433.75-
	BUDGETED EXPENDITURES TOTAL	0.00	28,574,945.53	65,695,299.89	0.00	0.00	65,695,299.89-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		28,574,945.53	65,695,299.89	0.00		65,695,299.89-
	BUDGETED EXPENDITURES TOTAL	0.00	28,574,945.53	65,695,299.89	0.00	0.00	65,695,299.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	678,284.00	66,935.96	543,540.74	80.13		134,743.26
511200	TEMPORARY SALARIES-WAGES		19,809.27	270,689.46	0.00		270,689.46-
	Personal Services Subtotal	678,284.00	86,745.23	814,230.20	120.04	0.00	135,946.20-
515100	RETIREMENT PLANS EXPENSE	29,845.00	4,736.03	45,580.02	152.72		15,735.02-
515200	FICA EXPENSE	35,949.00	5,148.55	48,097.37	133.79		12,148.37-
515400	LIFE & ACCIDENT INS EXP	679.00	111.00	990.11	145.82		311.11-
515500	HEALTH INSURANCE EXPENSE	45,444.00	6,585.49	57,408.07	126.33		11,964.07-
516500	WORKERS COMP PREMIUMS		623.68	5,726.66	0.00		5,726.66-
	Major Account 510000 Total	790,201.00	103,949.98	972,032.43	123.01	0.00	181,831.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.29	282.13	0.00		282.13-
521200	COMM EXP-VOICE/DATA		687.34	6,149.67	0.00		6,149.67-
521300	FREIGHT			12.49	0.00		12.49-
521500	PUBLICATION & PRINT EXPENSE			13,313.90	0.00		13,313.90-
522100	DUES & SUBSCRIPTION EXPENSE		1,103.33-	6,250.57	0.00		6,250.57-
522200	CONFERENCE REGISTRATION		192.00	3,483.82	0.00		3,483.82-
522400	SUBSISTENCE		6,164.38	8,246.48	0.00		8,246.48-
523201	NATURAL GAS			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		136.00	747.60	0.00		747.60-
527100	REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		29.28	4,253.95	0.00		4,253.95-
533900	FOOD EXPENSE		307.60	6,374.47	0.00		6,374.47-
534600	ED & RECREATIONAL SUP EX			48,617.37	0.00		48,617.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901	DATA PROCESSING SUPPLIES		1,678.96	8,424.89	0.00		8,424.89-
535100	MEDICAL SUPPLIES			356.96	0.00		356.96-
537100	LABORATORY SUP EXP		550.01	10,753.22	0.00		10,753.22-
538100	VEHICLE & EQUIP SUPP EXP			1,863.15	0.00		1,863.15-
539100	INDIRECT COST ALLOWANCE		6,881.79	277,113.51	0.00		277,113.51-
543500	MGT CONSULTANT SERVICES		2,200.00	3,900.00	0.00		3,900.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			624.00	0.00		624.00-
547100	EDUCATIONAL SERVICES			1,685.00	0.00		1,685.00-
554900	OTHER CONTRACTUAL SERVICE		8,120.34	98,359.20	0.00		98,359.20-
554903	CONTRACTED SVCS - SUB CONTRACT		53,604.42	320,322.61	0.00		320,322.61-
559100	OTHER OPERATING EXP	2,054,358.00		472.44	.02		2,053,885.56
	Major Account 520000 Total	3,565,044.00	79,478.08	822,493.91	23.07	0.00	2,742,550.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,732.65	16,321.29	0.00		16,321.29-
571103	BOARD & LODGING-FOREIGN			640.97	0.00		640.97-
572100	COMMERCIAL TRANSPORTATION		364.14	3,851.26	0.00		3,851.26-
572103	COMERCIAL FARES-FOREIGN		2,802.00	2,366.01	0.00		2,366.01-
573100	STATE-OWNED TRANSPORT			317.22	0.00		317.22-
574500	PERSONAL VEHICLE MILEAGE		323.64	1,678.30	0.00		1,678.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,563.49	7,415.25	0.00		7,415.25-
575100	MISC TRAVEL EXPENSES	337,000.00	56.00	818.68	.24		336,181.32
575103	MISC TVL EXP-FOREIGN			121.27	0.00		121.27-
	Major Account 570000 Total	337,000.00	6,841.92	33,530.25	9.95	0.00	303,469.75
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,443.00	1,443.00	0.00		1,443.00-
	Major Account 580000 Total	0.00	1,443.00	1,443.00	0.00	0.00	1,443.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	89,307,755.00			0.00		89,307,755.00
599102	NON-TAXABLE STIPENDS		144,736.02	2,497,744.25	0.00		2,497,744.25-
599104	STUDENT TUITION		1,680.00	26,123.36	0.00		26,123.36-
	Major Account 590000 Total	89,307,755.00	146,416.02	2,523,867.61	2.83	0.00	86,783,887.39
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	338,129.00	4,353,367.20	4.63	0.00	89,646,632.80

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	94,000,000.00	338,129.00	4,353,367.20	4.63		89,646,632.80
BUDGETED EXPENDITURES TOTAL							

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
	94,000,000.00	338,129.00	4,353,367.20	4.63	0.00	89,646,632.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		696,466.70-	4,541,779.87-	0.00		4,541,779.87
Major Account 460000 Total	0.00	696,466.70-	4,541,779.87-	0.00	0.00	4,541,779.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,001.48-	5,445.81	0.00		5,445.81-
Major Account 480000 Total	0.00	1,001.48-	5,445.81	0.00	0.00	5,445.81-
BUDGETED REVENUE TOTAL	0.00	697,468.18-	4,536,334.06-	0.00	0.00	4,536,334.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		697,468.18-	4,536,334.06-	0.00		4,536,334.06
BUDGETED REVENUE TOTAL	0.00	697,468.18-	4,536,334.06-	0.00	0.00	4,536,334.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

	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	276,159.09	1,757,635.38	52.96		1,561,132.62
511200	TEMPORARY SALARIES-WAGES		116,972.62	1,305,008.33	0.00		1,305,008.33-
511300	OVERTIME PAYMENTS			3,556.57	0.00		3,556.57-
511900	SUPPLEMENTAL			74.20	0.00		74.20-
	Personal Services Subtotal	3,318,768.00	393,131.71	3,066,274.48	92.39	0.00	252,493.52
515100	RETIREMENT PLANS EXPENSE	98,428.00	13,628.67	94,182.24	95.69		4,245.76
515200	FICA EXPENSE	143,649.00	16,670.49	148,291.20	103.23		4,642.20-
515400	LIFE & ACCIDENT INS EXP	2,659.00	333.66	2,200.29	82.75		458.71
515500	HEALTH INSURANCE EXPENSE	204,836.00	28,757.42	178,689.21	87.24		26,146.79
516400	UNEMPLOYM COMP INS EXP		4.50-	2,556.17	0.00		2,556.17-
516500	WORKERS COMP PREMIUMS		1,719.49	16,845.95	0.00		16,845.95-
	Major Account 510000 Total	3,768,340.00	454,236.94	3,509,039.54	93.12	0.00	259,300.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,583.35	4,293.46	0.00		4,293.46-
521200	COMM EXP-VOICE/DATA		2,104.85	12,123.08	0.00		12,123.08-
521300	FREIGHT		8,608.57	8,984.14	0.00		8,984.14-
521500	PUBLICATION & PRINT EXPENSE		2,707.16	95,011.13	0.00		95,011.13-
521900	AWARDS EXPENSE		159.60	4,363.42	0.00		4,363.42-
522000	1099 AWARDS			2,772.50	0.00		2,772.50-
522100	DUES & SUBSCRIPTION EXPENSE		17,214.91	89,134.75	0.00		89,134.75-
522200	CONFERENCE REGISTRATION		7,200.29	37,472.84	0.00		37,472.84-
522400	SUBSISTENCE		1,322.16	18,531.26	0.00		18,531.26-
522600	JOB APPLICANT EXPENSE			218.00	0.00		218.00-
523202	ELECTRICITY		1,302.94	5,407.85	0.00		5,407.85-
524600	RENT EXPENSE-BUILDINGS		2,086.13	39,500.34	0.00		39,500.34-
524700	RENT EXP-OTHER REAL PROP			2,213.00	0.00		2,213.00-
525100	RENT EXP-OFFICE EQUIP		269.58	2,504.11	0.00		2,504.11-
525400	RENT EXP-COMM EQUIP		1,778.00	18,038.00	0.00		18,038.00-
525500	RENT EXP-OTHER PERS PROP		2,480.59	89,249.31	0.00		89,249.31-
526100	REPAIRS & MAINT-REAL PROPERTY		104,857.93	150,479.42	0.00		150,479.42-
527100	REP & MAINT-OFFICE EQUIP		813.42	5,299.12	0.00		5,299.12-
527600	REP & MAINT-HOUSE/INST E		908.93	908.93	0.00		908.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1,266.24	5,684.24	0.00		5,684.24-
531100	OFFICE SUPPLIES EXPENSE		2,508.85	21,616.16	0.00		21,616.16-
533100	HOUSEHOLD & INSTIT EXP			1,423.86	0.00		1,423.86-
533900	FOOD EXPENSE		9,683.22	155,809.29	0.00		155,809.29-
534600	ED & RECREATIONAL SUP EX		2,582.63	231,597.43	0.00		231,597.43-
534700	ENG TECH & COMM SUP EXP		383.15	603.96	0.00		603.96-
534800	CONSTRUCTION & MAINT SUPPLIES			43.28	0.00		43.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	1,953.80	31,273.36	.86		3,606,226.64
534901	DATA PROCESSING SUPPLIES		105,989.18-	53,569.50	0.00		53,569.50-
535100	MEDICAL SUPPLIES			196.36	0.00		196.36-
537100	LABORATORY SUP EXP		1,173.59	20,939.85	0.00		20,939.85-
538100	VEHICLE & EQUIP SUPP EXP		116.25	2,087.39	0.00		2,087.39-
539100	INDIRECT COST ALLOWANCE		34,806.69	467,178.91	0.00		467,178.91-
541100	ACCTG & AUDITING SERVICES			11,250.00	0.00		11,250.00-
542500	ENG & ARCH SERVICES			2,790.00	0.00		2,790.00-
543100	IT CONSULTING-APPLICATIONS			1,007.50	0.00		1,007.50-
545000	LABORATORY SERVICES		122.50	364.00	0.00		364.00-
547100	EDUCATIONAL SERVICES		4,500.00	46,623.25	0.00		46,623.25-
549200	JANITORIAL/SECURITY SERVICES		60.00	1,005.00	0.00		1,005.00-
554900	OTHER CONTRACTUAL SERVICE		14,101.93	420,635.62	0.00		420,635.62-
554903	CONTRACTED SVCS - SUB CONTRACT		2,094.00	4,990.14	0.00		4,990.14-
555200	SOFTWARE - NEW PURCHASES		5,790.00	35,025.00	0.00		35,025.00-
556100	INSURANCE EXPENSE			136.50	0.00		136.50-
559100	OTHER OPERATING EXP	4,934,819.00	233.53	51,869.13	1.05		4,882,949.87
	Major Account 520000 Total	8,572,319.00	130,785.61	2,154,224.39	25.13	0.00	6,418,094.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,691.94	73,349.32	0.00		73,349.32-
571900	MEALS-ONE DAY TRAVEL			27.72	0.00		27.72-
572100	COMMERCIAL TRANSPORTATION		10,478.39	53,465.64	0.00		53,465.64-
572103	COMERCIAL FARES-FOREIGN		414.35	18,111.39	0.00		18,111.39-
574500	PERSONAL VEHICLE MILEAGE		3,176.80	21,516.94	0.00		21,516.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,675.15	97,966.17	0.00		97,966.17-
575100	MISC TRAVEL EXPENSES	271,050.00	365.98	4,488.39	1.66		266,561.61
	Major Account 570000 Total	271,050.00	27,802.61	268,925.57	99.22	0.00	2,124.43
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001 LAND		13.99	13.99	0.00		13.99-
588004 EQUIPMENT		2,030.32-	181,162.86	0.00		181,162.86-
Major Account 580000 Total	0.00	2,016.33-	181,176.85	0.00	0.00	181,176.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,388,291.00			0.00		15,388,291.00
599102 NON-TAXABLE STIPENDS		6,734,050.65	15,907,540.77	0.00		15,907,540.77-
599104 STUDENT TUITION		3,519.37	72,320.92	0.00		72,320.92-
Major Account 590000 Total	15,388,291.00	6,737,570.02	15,979,861.69	103.84	0.00	591,570.69-
UNBUDGETED EXPENDITURES TOTAL	28,000,000.00	7,348,378.85	22,093,228.04	78.90	0.00	5,906,771.96
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	28,000,000.00	7,348,378.85	22,093,228.04	78.90		5,906,771.96
UNBUDGETED EXPENDITURES TOTAL	28,000,000.00	7,348,378.85	22,093,228.04	78.90	0.00	5,906,771.96
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			124,000.00-	0.00		124,000.00
461700 OP GRANTS - OTHER			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	124,500.00-	0.00	0.00	124,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,615.30-	0.00		2,615.30
471101 PROF & TECH GRNT/CONT-ITD			21.90-	0.00		21.90
471108 MED/VOC SERV-STATE AG		200,953.40-	1,098,538.83-	0.00		1,098,538.83
472100 SALE OF SUP & MAT			14,269.05-	0.00		14,269.05
474100 GENERAL BUSINESS FEES		697.53-	2,963.52-	0.00		2,963.52
Major Account 470000 Total	0.00	201,650.93-	1,118,408.60-	0.00	0.00	1,118,408.60
480000 REVENUE - MISCELLANEOUS						

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		78,501.55-	508,479.07-	0.00		508,479.07
484100	OPERATING DONATIONS & CO			.60-	0.00		.60
484101	RESTRICTED-DONATIONS		4,771,732.43-	11,911,165.94-	0.00		11,911,165.94
484104	INDIRECT COST-LOCAL			103,746.50-	0.00		103,746.50
484106	INDIRECT COST-PRIVATE		319,836.75-	2,410,051.03-	0.00		2,410,051.03
484900	OTHER PRIVATE SOURCES		248,882.00-	2,183,997.75-	0.00		2,183,997.75
486100	LOAN INTEREST		131,626.98-	629,148.12-	0.00		629,148.12
486300	CLEARING ACCOUNT		31,218.92	96,961.61-	0.00		96,961.61
	Major Account 480000 Total	0.00	5,519,360.79-	17,843,550.62-	0.00	0.00	17,843,550.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			343,594.09-	0.00		343,594.09
493200	OPERATING TRANSFERS OUT			312,510.94	0.00		312,510.94-
	Major Account 490000 Total	0.00	0.00	31,083.15-	0.00	0.00	31,083.15
	UNBUDGETED REVENUE TOTAL	0.00	5,721,011.72-	19,117,542.37-	0.00	0.00	19,117,542.37

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,721,011.72-	19,117,542.37-	0.00		19,117,542.37
	UNBUDGETED REVENUE TOTAL	0.00	5,721,011.72-	19,117,542.37-	0.00	0.00	19,117,542.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,010.58	3,858,654.05	50.54		3,775,960.95
511200	TEMPORARY SALARIES-WAGES		71,344.48	1,123,928.63	0.00		1,123,928.63-
511300	OVERTIME PAYMENTS		1,347.24	47,461.94	0.00		47,461.94-
511900	SUPPLEMENTAL		1,503.00	11,287.29	0.00		11,287.29-
	Personal Services Subtotal	7,634,615.00	126,205.30	5,041,331.91	66.03	0.00	2,593,283.09
515100	RETIREMENT PLANS EXPENSE	340,098.00	6,226.50	265,724.02	78.13		74,373.98
515200	FICA EXPENSE	441,318.00	14,238.33	327,297.14	74.16		114,020.86
515400	LIFE & ACCIDENT INS EXP	7,139.00	1,224.15	8,691.41	121.75		1,552.41-
515500	HEALTH INSURANCE EXPENSE	855,357.00	57,293.43	533,313.73	62.35		322,043.27
516400	UNEMPLOYM COMP INS EXP		149.33	2,543.33	0.00		2,543.33-
516500	WORKERS COMP PREMIUMS	119,241.00	5,672.35	38,813.81	32.55		80,427.19
	Major Account 510000 Total	9,397,768.00	211,009.39	6,217,715.35	66.16	0.00	3,180,052.65
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,729.28	36,698.74	0.00		36,698.74-
521200	COMM EXP-VOICE/DATA		69,189.84	468,065.53	0.00		468,065.53-
521300	FREIGHT		4,305.23	31,992.02	0.00		31,992.02-
521400	DATA PROCESSING EXPENSE		176.96	1,271.67	0.00		1,271.67-
521500	PUBLICATION & PRINT EXPENSE		22,444.67	126,467.52	0.00		126,467.52-
521900	AWARDS EXPENSE			2,431.40	0.00		2,431.40-
522100	DUES & SUBSCRIPTION EXPENSE		7,332.23	318,411.08	0.00		318,411.08-
522200	CONFERENCE REGISTRATION		2,549.00	38,309.28	0.00		38,309.28-
522400	SUBSISTENCE		147,251.29	559,242.34	0.00		559,242.34-
522500	EMPLOYEE MOVING EXPENSE		10,187.50	25,540.16	0.00		25,540.16-
522600	JOB APPLICANT EXPENSE		966.66	9,635.10	0.00		9,635.10-
523201	NATURAL GAS		13,769.89	55,350.35	0.00		55,350.35-
523202	ELECTRICITY		67,663.75	300,983.10	0.00		300,983.10-
523203	WATER		6,181.73	37,295.90	0.00		37,295.90-
523204	SEWER		4,741.29	35,046.09	0.00		35,046.09-
524100	RENT EXPENSE-LAND		11,270.00	11,270.00	0.00		11,270.00-
524600	RENT EXPENSE-BUILDINGS		206,077.37	676,598.98	0.00		676,598.98-
524700	RENT EXP-OTHER REAL PROP		405.00	1,264.50	0.00		1,264.50-
525100	RENT EXP-OFFICE EQUIP		783.92	6,254.12	0.00		6,254.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			210.00	0.00		210.00-
525500	RENT EXP-OTHER PERS PROP		455.81	83,198.47	0.00		83,198.47-
526100	REPAIRS & MAINT-REAL PROPERTY		28,632.38	180,037.73	0.00		180,037.73-
527100	REP & MAINT-OFFICE EQUIP		3,718.39-	18,602.53	0.00		18,602.53-
527200	REP & MAINT-MOTOR VEHICL		106.61	2,245.18	0.00		2,245.18-
527300	REP & MAINT-MEDICAL EQUI		710.00	5,065.00	0.00		5,065.00-
527400	REPAIRS & MAINT-DATA PROC		348.06	17,088.06	0.00		17,088.06-
527500	REPAIRS & MAINT-COMM EQUIP		13,785.27	112,420.38	0.00		112,420.38-
527600	REP & MAINT-HOUSE/INST E		2,435.62	21,132.31	0.00		21,132.31-
527700	REP & MAINT-PHOTO/MEDIA		1,147.89	1,767.89	0.00		1,767.89-
527800	REP & MAINT-OTHER PROPER		5,134.65	102,600.79	0.00		102,600.79-
531100	OFFICE SUPPLIES EXPENSE		29,230.84	136,992.74	0.00		136,992.74-
533100	HOUSEHOLD & INSTIT EXP		6,493.67	106,439.65	0.00		106,439.65-
533900	FOOD EXPENSE		18,642.80	117,833.21	0.00		117,833.21-
534500	AGRICULTURAL SUPPLIES EXP			1,189.94	0.00		1,189.94-
534600	ED & RECREATIONAL SUP EX		27,756.63	511,101.39	0.00		511,101.39-
534800	CONSTRUCTION & MAINT SUPPLIES		13,474.57	94,485.84	0.00		94,485.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	12,699.24	138,519.79	7.04		1,828,004.21
534901	DATA PROCESSING SUPPLIES		4,678.43	89,429.66	0.00		89,429.66-
535100	MEDICAL SUPPLIES		6,194.45	64,513.06	0.00		64,513.06-
537100	LABORATORY SUP EXP		478.63	2,100.01	0.00		2,100.01-
538100	VEHICLE & EQUIP SUPP EXP		5,112.90	51,008.62	0.00		51,008.62-
539951	PURCHASES FOR RESALE		318,597.93	4,994,708.37	0.00		4,994,708.37-
541700	LEGAL RELATED EXPENSE			30,081.00	0.00		30,081.00-
542500	ENG & ARCH SERVICES			3,500.00	0.00		3,500.00-
543100	IT CONSULTING-APPLICATIONS		2,806.50	32,223.53	0.00		32,223.53-
543500	MGT CONSULTANT SERVICES			182.66	0.00		182.66-
545000	LABORATORY SERVICES		17,232.00	27,252.00	0.00		27,252.00-
547100	EDUCATIONAL SERVICES			2,824.50	0.00		2,824.50-
549200	JANITORIAL/SECURITY SERVICES		3,892.38	22,258.50	0.00		22,258.50-
554900	OTHER CONTRACTUAL SERVICE		194,912.87	1,439,405.84	0.00		1,439,405.84-
555200	SOFTWARE - NEW PURCHASES		4,215.00	211,081.19	0.00		211,081.19-
556100	INSURANCE EXPENSE		2,801.23-	581,626.05	0.00		581,626.05-
559100	OTHER OPERATING EXP	24,267,091.00	507,982.89	1,458,886.26	6.01		22,808,204.74
	Major Account 520000 Total	26,233,615.00	1,800,664.01	13,404,140.03	51.10	0.00	12,829,474.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,720.59	120,330.01	0.00		120,330.01-

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL		15.78	137.78	0.00		137.78-
572100	COMMERCIAL TRANSPORTATION		103,280.45	297,036.04	0.00		297,036.04-
572103	COMERCIAL FARES-FOREIGN		2,648.47	6,895.36	0.00		6,895.36-
574500	PERSONAL VEHICLE MILEAGE		555.23	3,036.28	0.00		3,036.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,983.11	33,637.69	0.00		33,637.69-
575100	MISC TRAVEL EXPENSES	999,707.00	4,150.79	15,215.58	1.52		984,491.42
	Major Account 570000 Total	999,707.00	134,354.42	476,288.74	47.64	0.00	523,418.26
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			2,987,372.08	0.00		2,987,372.08-
588004	EQUIPMENT		2,069.79	156,651.74	0.00		156,651.74-
	Major Account 580000 Total	0.00	2,069.79	3,144,023.82	0.00	0.00	3,144,023.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102	NON-TAXABLE STIPENDS		96,483.81	415,447.64	0.00		415,447.64-
599104	STUDENT TUITION		136,706.44	160,250.44	0.00		160,250.44-
	Major Account 590000 Total	868,910.00	233,190.25	575,698.08	66.26	0.00	293,211.92
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	2,381,287.86	23,817,866.02	63.51	0.00	13,682,133.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,500,000.00	2,381,287.86	23,817,866.02	63.51		13,682,133.98
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	2,381,287.86	23,817,866.02	63.51	0.00	13,682,133.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,472.04-	38,040.75-	0.00		38,040.75
	Major Account 460000 Total	0.00	6,472.04-	38,040.75-	0.00	0.00	38,040.75
	470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,331,055.54-	13,081,617.08-	0.00		13,081,617.08
471102	GEN FUND REMISSIONS-CASH			414.06	0.00		414.06-
472100	SALE OF SUP & MAT		713,077.07-	6,590,076.27-	0.00		6,590,076.27
472200	REPROD & PUBLICATIONS			4,102.50-	0.00		4,102.50
474100	GENERAL BUSINESS FEES		63,760.41-	575,073.59-	0.00		575,073.59
476100	OTHER LIC PERM & FEES		76,909.20-	1,882,523.10-	0.00		1,882,523.10
	Major Account 470000 Total	0.00	2,184,802.22-	22,132,978.48-	0.00	0.00	22,132,978.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,805.30-	154,766.08-	0.00		154,766.08
483100	HOUSING & DORM RENTAL RE		2,117,989.33-	5,357,214.90-	0.00		5,357,214.90
483200	BUILDING & SPACE RENTAL		14,882.21-	81,271.04-	0.00		81,271.04
483300	EQUIPMENT LEASE OR RENTA		1,595.30-	21,901.49-	0.00		21,901.49
483400	OTHER RENTAL REVENUE		29,483.38-	174,178.64-	0.00		174,178.64
484100	OPERATING DONATIONS & CO			8,061.10	0.00		8,061.10-
484101	RESTRICTED-DONATIONS		162,380.00-	722,065.80-	0.00		722,065.80
484105	INDIRECT COST-OTHER		1,279.99-	276,204.63-	0.00		276,204.63
484500	REIMB NON-GOVT SOURCES			112,542.34-	0.00		112,542.34
484800	ROYALTY REVENUE		1,444.71	9,441.68-	0.00		9,441.68
484900	OTHER PRIVATE SOURCES			17,900.00-	0.00		17,900.00
486300	CLEARING ACCOUNT		8,194.47-	1,654.91-	0.00		1,654.91
486301	SECURITY DEPOSITS		2,025.00	80,125.00-	0.00		80,125.00
486400	CASH OVER ADJUSTMENT		18.92	451.25	0.00		451.25-
	Major Account 480000 Total	0.00	2,361,121.35-	7,000,754.16-	0.00	0.00	7,000,754.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		80.51-	6,622.21-	0.00		6,622.21
493100	OPERATING TRANSFER IN		9,400.00-	703,685.29-	0.00		703,685.29
493200	OPERATING TRANSFERS OUT		9,400.00	57,794.99	0.00		57,794.99-
493201	TRANS OUT-PRINCIPAL/INTER			3,027,200.00	0.00		3,027,200.00-
	Major Account 490000 Total	0.00	80.51-	2,374,687.49	0.00	0.00	2,374,687.49-
	BUDGETED REVENUE TOTAL	0.00	4,552,476.12-	26,797,085.90-	0.00	0.00	26,797,085.90

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		4,552,476.12-	26,797,085.90-	0.00		26,797,085.90
BUDGETED REVENUE TOTAL	0.00	4,552,476.12-	26,797,085.90-	0.00	0.00	26,797,085.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

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			16,742.54	0.00		16,742.54-
521500 PUBLICATION & PRINT EXPENSE		10,839.50	10,963.56	0.00		10,963.56-
522100 DUES & SUBSCRIPTION EXPENSE			348.00	0.00		348.00-
526100 REPAIRS & MAINT-REAL PROPERTY		49,500.55	821,119.23	0.00		821,119.23-
527100 REP & MAINT-OFFICE EQUIP			1,240.00	0.00		1,240.00-
527600 REP & MAINT-HOUSE/INST E		397.50	3,457.50	0.00		3,457.50-
527800 REP & MAINT-OTHER PROPER			9,436.33	0.00		9,436.33-
531100 OFFICE SUPPLIES EXPENSE		76,537.00	111,493.74	0.00		111,493.74-
533100 HOUSEHOLD & INSTIT EXP		36,768.30	327,487.33	0.00		327,487.33-
534600 ED & RECREATIONAL SUP EX			18,965.00	0.00		18,965.00-
534800 CONSTRUCTION & MAINT SUPPLIES		69,676.79	429,833.56	0.00		429,833.56-
534901 DATA PROCESSING SUPPLIES		2,047.48	3,731.68	0.00		3,731.68-
542500 ENG & ARCH SERVICES			5,644.75	0.00		5,644.75-
549200 JANITORIAL/SECURITY SERVICES		6,015.00	8,304.00	0.00		8,304.00-
554900 OTHER CONTRACTUAL SERVICE		4,360.00	4,360.00	0.00		4,360.00-
555200 SOFTWARE - NEW PURCHASES			59,875.00	0.00		59,875.00-
Major Account 520000 Total	0.00	256,142.12	1,833,002.22	0.00	0.00	1,833,002.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		148,740.00	496,968.49	0.00		496,968.49-
588003 BUILDINGS		1,568,537.10	13,039,741.04	0.00		13,039,741.04-
588004 EQUIPMENT		85,457.10	227,247.30	0.00		227,247.30-
Major Account 580000 Total	0.00	1,802,734.20	13,763,956.83	0.00	0.00	13,763,956.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,058,876.32	15,596,959.05	0.00	0.00	15,596,959.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,058,876.32	15,596,959.05	0.00		15,596,959.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,058,876.32	15,596,959.05	0.00	0.00	15,596,959.05-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			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		1,046,146.28-	12,657,520.29-	0.00		12,657,520.29
493100	OPERATING TRANSFER IN			353,865.79-	0.00		353,865.79
493200	OPERATING TRANSFERS OUT			353,865.79	0.00		353,865.79-
	Major Account 490000 Total	0.00	1,046,146.28-	12,657,520.29-	0.00	0.00	12,657,520.29
	UNBUDGETED REVENUE TOTAL	0.00	1,046,146.28-	12,855,520.29-	0.00	0.00	12,855,520.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,046,146.28-	12,855,520.29-	0.00		12,855,520.29
	UNBUDGETED REVENUE TOTAL	0.00	1,046,146.28-	12,855,520.29-	0.00	0.00	12,855,520.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

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			5,703.85	0.00		5,703.85-
526100 REPAIRS & MAINT-REAL PROPERTY		53.50	429,374.32	0.00		429,374.32-
534600 ED & RECREATIONAL SUP EX			1,423.34	0.00		1,423.34-
534901 DATA PROCESSING SUPPLIES			295,011.91	0.00		295,011.91-
549200 JANITORIAL/SECURITY SERVICES			35,494.89	0.00		35,494.89-
554900 OTHER CONTRACTUAL SERVICE			6,659.52	0.00		6,659.52-
559100 OTHER OPERATING EXP			44,790.87	0.00		44,790.87-
Major Account 520000 Total	0.00	53.50	818,458.70	0.00	0.00	818,458.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		801.00	849,583.98	0.00		849,583.98-
Major Account 580000 Total	0.00	801.00	849,583.98	0.00	0.00	849,583.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	854.50	1,668,042.68	0.00	0.00	1,668,042.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		854.50	1,668,042.68	0.00		1,668,042.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	854.50	1,668,042.68	0.00	0.00	1,668,042.68-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		103,659.69-	1,608,005.80-	0.00		1,608,005.80
Major Account 490000 Total	0.00	103,659.69-	1,608,005.80-	0.00	0.00	1,608,005.80
UNBUDGETED REVENUE TOTAL	0.00	103,659.69-	1,608,005.80-	0.00	0.00	1,608,005.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103,659.69-	1,608,005.80-	0.00		1,608,005.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	103,659.69-	1,608,005.80-	0.00	0.00	1,608,005.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

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			42,202.51	0.00		42,202.51-
534600 ED & RECREATIONAL SUP EX			359.88-	0.00		359.88
Major Account 520000 Total	0.00	0.00	41,842.63	0.00	0.00	41,842.63-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			9,264.54	0.00		9,264.54-
Major Account 580000 Total	0.00	0.00	9,264.54	0.00	0.00	9,264.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,107.17	0.00	0.00	51,107.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			51,107.17	0.00		51,107.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,107.17	0.00	0.00	51,107.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,150.06-	18,623.02-	0.00		18,623.02
Major Account 480000 Total	0.00	4,150.06-	18,623.02-	0.00	0.00	18,623.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			40,323.79-	0.00		40,323.79
Major Account 490000 Total	0.00	0.00	40,323.79-	0.00	0.00	40,323.79
UNBUDGETED REVENUE TOTAL	0.00	4,150.06-	58,946.81-	0.00	0.00	58,946.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,150.06-	58,946.81-	0.00		58,946.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,150.06-	58,946.81-	0.00	0.00	58,946.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 58.90

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		5,197.41-	36,617.56-	0.00		36,617.56
Major Account 480000 Total	0.00	5,197.41-	36,617.56-	0.00	0.00	36,617.56
BUDGETED REVENUE TOTAL	0.00	5,197.41-	36,617.56-	0.00	0.00	36,617.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,197.41-	36,617.56-	0.00		36,617.56
BUDGETED REVENUE TOTAL	0.00	5,197.41-	36,617.56-	0.00	0.00	36,617.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		2,435.23	211,082.94	0.00		211,082.94-
Major Account 520000 Total	0.00	2,435.23	211,082.94	0.00	0.00	211,082.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		109,185.79	608,810.49	0.00		608,810.49-
588004 EQUIPMENT		1,792.67	75,292.67	0.00		75,292.67-
Major Account 580000 Total	0.00	110,978.46	684,103.16	0.00	0.00	684,103.16-
BUDGETED EXPENDITURES TOTAL	0.00	113,413.69	895,186.10	0.00	0.00	895,186.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		111,772.39	611,397.09	0.00		611,397.09-
5 REVOLVING FUNDS		1,641.30	283,789.01	0.00		283,789.01-
BUDGETED EXPENDITURES TOTAL	0.00	113,413.69	895,186.10	0.00	0.00	895,186.10-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,031.95	0.00		2,031.95-
534800 CONSTRUCTION & MAINT SUPPLIES		28,095.11	284,810.76	0.00		284,810.76-
559100 OTHER OPERATING EXP		71.50	1,202.50	0.00		1,202.50-
Major Account 520000 Total	0.00	28,166.61	288,045.21	0.00	0.00	288,045.21-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		362.00	9,853.89	0.00		9,853.89-
588003 BUILDINGS		36,937.13	1,301,057.55	0.00		1,301,057.55-
588004 EQUIPMENT			40,283.00	0.00		40,283.00-
Major Account 580000 Total	0.00	37,299.13	1,351,194.44	0.00	0.00	1,351,194.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	65,465.74	1,639,239.65	0.00	0.00	1,639,239.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,465.74	1,639,239.65	0.00		1,639,239.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,465.74	1,639,239.65	0.00	0.00	1,639,239.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		4,761.13-	1,208,116.02-	0.00		1,208,116.02
Major Account 480000 Total	0.00	4,761.13-	1,208,116.02-	0.00	0.00	1,208,116.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			409,886.99-	0.00		409,886.99
Major Account 490000 Total	0.00	0.00	409,886.99-	0.00	0.00	409,886.99
UNBUDGETED REVENUE TOTAL	0.00	4,761.13-	1,618,003.01-	0.00	0.00	1,618,003.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,761.13-	1,618,003.01-	0.00		1,618,003.01
UNBUDGETED REVENUE TOTAL	0.00	4,761.13-	1,618,003.01-	0.00	0.00	1,618,003.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

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-	0.00		11,000.00
559100 OTHER OPERATING EXP			175.50	0.00		175.50-
Major Account 520000 Total	0.00	0.00	10,824.50-	0.00	0.00	10,824.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		53,136.76	217,938.55	0.00		217,938.55-
Major Account 580000 Total	0.00	53,136.76	217,938.55	0.00	0.00	217,938.55-
BUDGETED EXPENDITURES TOTAL	0.00	53,136.76	207,114.05	0.00	0.00	207,114.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		53,136.76	207,114.05	0.00		207,114.05-
BUDGETED EXPENDITURES TOTAL	0.00	53,136.76	207,114.05	0.00	0.00	207,114.05-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			11,000.00	0.00		11,000.00-
Major Account 520000 Total	0.00	0.00	11,000.00	0.00	0.00	11,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			28,017.90	0.00		28,017.90-
Major Account 580000 Total	0.00	0.00	28,017.90	0.00	0.00	28,017.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	39,017.90	0.00	0.00	39,017.90-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			39,017.90	0.00		39,017.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	39,017.90	0.00	0.00	39,017.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		16,074.16-	39,040.40-	0.00		39,040.40
Major Account 480000 Total	0.00	16,074.16-	39,040.40-	0.00	0.00	39,040.40
UNBUDGETED REVENUE TOTAL	0.00	16,074.16-	39,040.40-	0.00	0.00	39,040.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,074.16-	39,040.40-	0.00		39,040.40
UNBUDGETED REVENUE TOTAL	0.00	16,074.16-	39,040.40-	0.00	0.00	39,040.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 58.90

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-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,917.72	84,402.92	0.00		84,402.92-
Major Account 580000 Total	0.00	4,917.72	84,402.92	0.00	0.00	84,402.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,917.72	94,345.95	0.00	0.00	94,345.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,917.72	94,345.95	0.00		94,345.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,917.72	94,345.95	0.00	0.00	94,345.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 58.90

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		34.50	146.30	0.00		146.30-
538100 VEHICLE & EQUIP SUPP EXP		372.99	2,779.51	0.00		2,779.51-
Major Account 520000 Total	0.00	407.49	2,925.81	0.00	0.00	2,925.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,759,320.08	25,072,665.75	0.00		25,072,665.75-
588004 EQUIPMENT		9,837.50	51,956.50	0.00		51,956.50-
Major Account 580000 Total	0.00	3,769,157.58	25,124,622.25	0.00	0.00	25,124,622.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,769,565.07	25,127,548.06	0.00	0.00	25,127,548.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,769,565.07	25,127,548.06	0.00		25,127,548.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,769,565.07	25,127,548.06	0.00	0.00	25,127,548.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,493,639.62-	0.00		3,493,639.62
Major Account 480000 Total	0.00	0.00	3,493,639.62-	0.00	0.00	3,493,639.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,168,362.90-	17,466,424.76-	0.00		17,466,424.76
Major Account 490000 Total	0.00	3,168,362.90-	17,466,424.76-	0.00	0.00	17,466,424.76
UNBUDGETED REVENUE TOTAL	0.00	3,168,362.90-	20,960,064.38-	0.00	0.00	20,960,064.38
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,168,362.90-	20,960,064.38-	0.00		20,960,064.38
UNBUDGETED REVENUE TOTAL	0.00	3,168,362.90-	20,960,064.38-	0.00	0.00	20,960,064.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 58.90

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		417.11-	2,824.48-	0.00		2,824.48
Major Account 480000 Total	0.00	417.11-	2,824.48-	0.00	0.00	2,824.48
BUDGETED REVENUE TOTAL	0.00	417.11-	2,824.48-	0.00	0.00	2,824.48
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		417.11-	2,824.48-	0.00		2,824.48
BUDGETED REVENUE TOTAL	0.00	417.11-	2,824.48-	0.00	0.00	2,824.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

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		55.10	67,297.51	0.00		67,297.51-
Major Account 580000 Total	0.00	55.10	67,297.51	0.00	0.00	67,297.51-
BUDGETED EXPENDITURES TOTAL	0.00	55.10	67,297.51	0.00	0.00	67,297.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		55.10	67,297.51	0.00		67,297.51-
BUDGETED EXPENDITURES TOTAL	0.00	55.10	67,297.51	0.00	0.00	67,297.51-
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	0.00		3,750.00-
525501 AG CONST & SHOP EQ RENTAL			1,800.00	0.00		1,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		60,447.40	190,153.21	0.00		190,153.21-
527800 REP & MAINT-OTHER PROPER			4,980.00	0.00		4,980.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			84,497.86	0.00		84,497.86-
533100	HOUSEHOLD & INSTIT EXP			1,691.57	0.00		1,691.57-
534500	AGRICULTURAL SUPPLIES EXP			615.00	0.00		615.00-
534600	ED & RECREATIONAL SUP EX		364.00	346,930.37	0.00		346,930.37-
534800	CONSTRUCTION & MAINT SUPPLIES		4,750.01	17,313.11	0.00		17,313.11-
538100	VEHICLE & EQUIP SUPP EXP			1,599.00	0.00		1,599.00-
554900	OTHER CONTRACTUAL SERVICE		.75	3,350.63	0.00		3,350.63-
	Major Account 520000 Total	0.00	65,562.16	656,680.75	0.00	0.00	656,680.75-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			13.50	0.00		13.50-
588004	EQUIPMENT		105,633.43	413,746.24	0.00		413,746.24-
	Major Account 580000 Total	0.00	105,633.43	413,759.74	0.00	0.00	413,759.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	171,195.59	1,070,440.49	0.00	0.00	1,070,440.49-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		171,195.59	1,070,440.49	0.00		1,070,440.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	171,195.59	1,070,440.49	0.00	0.00	1,070,440.49-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN			533,730.10-	0.00		533,730.10
493200	OPERATING TRANSFERS OUT			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	0.00	388,611.55-	0.00	0.00	388,611.55
	UNBUDGETED REVENUE TOTAL	0.00	0.00	388,611.55-	0.00	0.00	388,611.55
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			388,611.55-	0.00		388,611.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	388,611.55-	0.00	0.00	388,611.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

	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		356.80	17,496.10	0.00		17,496.10-
522100	DUES & SUBSCRIPTION EXPENSE			522.00	0.00		522.00-
526100	REPAIRS & MAINT-REAL PROPERTY		171,651.71	573,879.03	0.00		573,879.03-
534800	CONSTRUCTION & MAINT SUPPLIES		39,904.91	800,200.26	0.00		800,200.26-
538100	VEHICLE & EQUIP SUPP EXP			50.29	0.00		50.29-
542500	ENG & ARCH SERVICES			27.00	0.00		27.00-
549200	JANITORIAL/SECURITY SERVICES			471.58	0.00		471.58-
559100	OTHER OPERATING EXP			2,424.50	0.00		2,424.50-
	Major Account 520000 Total	0.00	211,913.42	1,395,070.76	0.00	0.00	1,395,070.76-
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		2,367.38	276,975.33	0.00		276,975.33-
588003	BUILDINGS		386,696.80	5,432,131.26	0.00		5,432,131.26-
588004	EQUIPMENT			54,005.53	0.00		54,005.53-
	Major Account 580000 Total	0.00	389,064.18	5,763,112.12	0.00	0.00	5,763,112.12-
BUDGETED EXPENDITURES TOTAL		0.00	600,977.60	7,158,242.90	0.00	0.00	7,158,242.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		427,594.32	4,081,416.85	0.00		4,081,416.85-
5	REVOLVING FUNDS		173,383.28	3,076,826.05	0.00		3,076,826.05-
BUDGETED EXPENDITURES TOTAL		0.00	600,977.60	7,158,242.90	0.00	0.00	7,158,242.90-
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		1,148,930.00-	4,799,917.35-	0.00		4,799,917.35
493204 TRANS OUT-PLANT IMPROVEME		579,248.82	1,980,090.55	0.00		1,980,090.55-
Major Account 490000 Total	0.00	569,681.18-	2,819,826.80-	0.00	0.00	2,819,826.80
BUDGETED REVENUE TOTAL	0.00	569,681.18-	2,819,826.80-	0.00	0.00	2,819,826.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		397,211.03-	1,399,142.75-	0.00		1,399,142.75
5 REVOLVING FUNDS		172,470.15-	1,420,684.05-	0.00		1,420,684.05
BUDGETED REVENUE TOTAL	0.00	569,681.18-	2,819,826.80-	0.00	0.00	2,819,826.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,850.00	0.00		3,850.00-
526100 REPAIRS & MAINT-REAL PROPERTY			14,132.74-	0.00		14,132.74
534800 CONSTRUCTION & MAINT SUPPLIES			61,570.26	0.00		61,570.26-
554900 OTHER CONTRACTUAL SERVICE			532.00	0.00		532.00-
Major Account 520000 Total	0.00	0.00	51,819.52	0.00	0.00	51,819.52-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		179,048.73	1,519,987.52	0.00		1,519,987.52-
Major Account 580000 Total	0.00	179,048.73	1,519,987.52	0.00	0.00	1,519,987.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	179,048.73	1,571,807.04	0.00	0.00	1,571,807.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		179,048.73	1,571,807.04	0.00		1,571,807.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	179,048.73	1,571,807.04	0.00	0.00	1,571,807.04-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

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			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
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		12,268.25-	12,268.25-	0.00		12,268.25
Major Account 480000 Total	0.00	12,268.25-	12,268.25-	0.00	0.00	12,268.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			662,920.00-	0.00		662,920.00
493204 TRANS OUT-PLANT IMPROVEME			41,312.70	0.00		41,312.70-
Major Account 490000 Total	0.00	0.00	621,607.30-	0.00	0.00	621,607.30
UNBUDGETED REVENUE TOTAL	0.00	12,268.25-	692,627.13-	0.00	0.00	692,627.13

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		12,268.25-	692,627.13-	0.00		692,627.13
UNBUDGETED REVENUE TOTAL	0.00	12,268.25-	692,627.13-	0.00	0.00	692,627.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

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			1,857.50	0.00		1,857.50-
533100 HOUSEHOLD & INSTIT EXP			53.00	0.00		53.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,186.69	300,112.95	0.00		300,112.95-
534901 DATA PROCESSING SUPPLIES			13,828.00	0.00		13,828.00-
Major Account 520000 Total	0.00	2,186.69	317,023.45	0.00	0.00	317,023.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			956.71	0.00		956.71-
588003 BUILDINGS		7,387.00	741,336.79	0.00		741,336.79-
588004 EQUIPMENT			227,503.79	0.00		227,503.79-
Major Account 580000 Total	0.00	7,387.00	969,797.29	0.00	0.00	969,797.29-
BUDGETED EXPENDITURES TOTAL	0.00	9,573.69	1,286,820.74	0.00	0.00	1,286,820.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,119.19	0.00		12,119.19-
5 REVOLVING FUNDS		9,573.69	1,274,701.55	0.00		1,274,701.55-
BUDGETED EXPENDITURES TOTAL	0.00	9,573.69	1,286,820.74	0.00	0.00	1,286,820.74-
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 58.90

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 58.90

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			11,000,000.00	0.00		11,000,000.00-
Major Account 520000 Total	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

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	0.00		6,108.75-
534800 CONSTRUCTION & MAINT SUPPLIES			282.15	0.00		282.15-
Major Account 520000 Total	0.00	0.00	6,390.90	0.00	0.00	6,390.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		627,708.51-	10,840,661.80	0.00		10,840,661.80-
588004 EQUIPMENT			1,301.74	0.00		1,301.74-
Major Account 580000 Total	0.00	627,708.51-	10,841,963.54	0.00	0.00	10,841,963.54-
BUDGETED EXPENDITURES TOTAL	0.00	627,708.51-	10,848,354.44	0.00	0.00	10,848,354.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		627,708.51-	10,848,354.44	0.00		10,848,354.44-
BUDGETED EXPENDITURES TOTAL	0.00	627,708.51-	10,848,354.44	0.00	0.00	10,848,354.44-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 58.90

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		59.03	19,499.63	0.00		19,499.63-
Major Account 580000 Total	0.00	59.03	19,499.63	0.00	0.00	19,499.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	59.03	19,168.63	0.00	0.00	19,168.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59.03	19,168.63	0.00		19,168.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	59.03	19,168.63	0.00	0.00	19,168.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,171.28-	19,902.13-	0.00		19,902.13
Major Account 480000 Total	0.00	6,171.28-	19,902.13-	0.00	0.00	19,902.13
UNBUDGETED REVENUE TOTAL	0.00	6,171.28-	19,902.13-	0.00	0.00	19,902.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,171.28-	19,902.13-	0.00		19,902.13
UNBUDGETED REVENUE TOTAL	0.00	6,171.28-	19,902.13-	0.00	0.00	19,902.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			121.20	0.00		121.20-
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	11,483.96	0.00	0.00	11,483.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		285,661.80	286,831.80	0.00		286,831.80-
Major Account 580000 Total	0.00	285,661.80	286,831.80	0.00	0.00	286,831.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	285,661.80	298,315.76	0.00	0.00	298,315.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		285,661.80	298,315.76	0.00		298,315.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	285,661.80	298,315.76	0.00	0.00	298,315.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

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			227,076.24	0.00		227,076.24-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	0.00	479,576.24	0.00	0.00	479,576.24-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	479,576.24	0.00	0.00	479,576.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			69,576.24	0.00		69,576.24-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	479,576.24	0.00	0.00	479,576.24-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			69,576.00-	0.00		69,576.00
Major Account 490000 Total	0.00	0.00	69,576.00-	0.00	0.00	69,576.00
BUDGETED REVENUE TOTAL	0.00	0.00	69,576.00-	0.00	0.00	69,576.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			69,576.00-	0.00		69,576.00
BUDGETED REVENUE TOTAL	0.00	0.00	69,576.00-	0.00	0.00	69,576.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

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			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,905.50	34,195.33	0.00		34,195.33-
537100 LABORATORY SUP EXP			52.00	0.00		52.00-
Major Account 520000 Total	0.00	1,905.50	34,253.33	0.00	0.00	34,253.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			86.00	0.00		86.00-
588003 BUILDINGS		3,601.42	76,227.39	0.00		76,227.39-
Major Account 580000 Total	0.00	3,601.42	76,313.39	0.00	0.00	76,313.39-
BUDGETED EXPENDITURES TOTAL	0.00	5,506.92	110,566.72	0.00	0.00	110,566.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,506.92	110,566.72	0.00		110,566.72-
BUDGETED EXPENDITURES TOTAL	0.00	5,506.92	110,566.72	0.00	0.00	110,566.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 58.90

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		6,949.25	6,949.25	0.00		6,949.25-
588003 BUILDINGS		27,855.00	822,932.22	0.00		822,932.22-
Major Account 580000 Total	0.00	34,804.25	829,881.47	0.00	0.00	829,881.47-
BUDGETED EXPENDITURES TOTAL	0.00	34,804.25	829,881.47	0.00	0.00	829,881.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		27,855.00	822,932.22	0.00		822,932.22-
5 REVOLVING FUNDS		6,949.25	6,949.25	0.00		6,949.25-
BUDGETED EXPENDITURES TOTAL	0.00	34,804.25	829,881.47	0.00	0.00	829,881.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.18-	21.55-	0.00		21.55
Major Account 480000 Total	0.00	3.18-	21.55-	0.00	0.00	21.55
BUDGETED REVENUE TOTAL	0.00	3.18-	21.55-	0.00	0.00	21.55
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.18-	21.55-	0.00		21.55
BUDGETED REVENUE TOTAL	0.00	3.18-	21.55-	0.00	0.00	21.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 58.90

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		238,388.75	1,300,339.14	0.00		1,300,339.14-
Major Account 580000 Total	0.00	238,388.75	1,300,339.14	0.00	0.00	1,300,339.14-
BUDGETED EXPENDITURES TOTAL	0.00	238,388.75	1,300,339.14	0.00	0.00	1,300,339.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		238,388.75	1,300,339.14	0.00		1,300,339.14-
BUDGETED EXPENDITURES TOTAL	0.00	238,388.75	1,300,339.14	0.00	0.00	1,300,339.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		147,381.56	73,690.78	0.00		73,690.78-
Major Account 490000 Total	0.00	147,381.56	73,690.78	0.00	0.00	73,690.78-
BUDGETED REVENUE TOTAL	0.00	147,381.56	73,690.78	0.00	0.00	73,690.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		147,381.56	73,690.78	0.00		73,690.78-
BUDGETED REVENUE TOTAL	0.00	147,381.56	73,690.78	0.00	0.00	73,690.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

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	512.82	0.00		512.82-
Major Account 520000 Total	0.00	73.26	512.82	0.00	0.00	512.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	512.82	0.00	0.00	512.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	512.82	0.00		512.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	512.82	0.00	0.00	512.82-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			81,864.69-	0.00		81,864.69
493204 TRANS OUT-PLANT IMPROVEME		163,729.38	163,729.38	0.00		163,729.38-
Major Account 490000 Total	0.00	163,729.38	81,864.69	0.00	0.00	81,864.69-
UNBUDGETED REVENUE TOTAL	0.00	163,729.38	81,864.69	0.00	0.00	81,864.69-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		163,729.38	81,864.69	0.00		81,864.69-
UNBUDGETED REVENUE TOTAL	0.00	163,729.38	81,864.69	0.00	0.00	81,864.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,285.50	11,692.44	0.00		11,692.44-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
Major Account 520000 Total	0.00	1,285.50	11,872.44	0.00	0.00	11,872.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		353,809.27	5,231,656.10	0.00		5,231,656.10-
588004 EQUIPMENT			293,213.50	0.00		293,213.50-
Major Account 580000 Total	0.00	353,809.27	5,524,869.60	0.00	0.00	5,524,869.60-
BUDGETED EXPENDITURES TOTAL	0.00	355,094.77	5,536,742.04	0.00	0.00	5,536,742.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		22,719.17	935,072.93	0.00		935,072.93-
5 REVOLVING FUNDS		332,375.60	4,601,669.11	0.00		4,601,669.11-
BUDGETED EXPENDITURES TOTAL	0.00	355,094.77	5,536,742.04	0.00	0.00	5,536,742.04-
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-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		47,054.08	47,054.08	0.00		47,054.08-
Major Account 480000 Total	0.00	47,054.08	47,054.08	0.00	0.00	47,054.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			47,054.08-	0.00		47,054.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		5,660,138.48-	3,121,802.86-	0.00		3,121,802.86
Major Account 490000 Total	0.00	5,660,138.48-	3,168,856.94-	0.00	0.00	3,168,856.94
BUDGETED REVENUE TOTAL	0.00	5,613,084.40-	3,114,802.86-	0.00	0.00	3,114,802.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,872,747.98-	1,646,215.78-	0.00		1,646,215.78
5 REVOLVING FUNDS		2,740,336.42-	1,468,587.08-	0.00		1,468,587.08
BUDGETED REVENUE TOTAL	0.00	5,613,084.40-	3,114,802.86-	0.00	0.00	3,114,802.86
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,643.42	0.00		13,643.42-
521300 FREIGHT			77.94-	0.00		77.94
522100 DUES & SUBSCRIPTION EXPENSE			283.00	0.00		283.00-
526100 REPAIRS & MAINT-REAL PROPERTY		34.73	34.73	0.00		34.73-
531100 OFFICE SUPPLIES EXPENSE			46.40	0.00		46.40-
534800 CONSTRUCTION & MAINT SUPPLIES		351.00	351.00	0.00		351.00-
535100 MEDICAL SUPPLIES			129.00	0.00		129.00-
Major Account 520000 Total	0.00	385.73	14,409.61	0.00	0.00	14,409.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		319,905.48	2,829,432.91	0.00		2,829,432.91-
588004 EQUIPMENT			129,052.13	0.00		129,052.13-
Major Account 580000 Total	0.00	319,905.48	2,958,485.04	0.00	0.00	2,958,485.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	320,291.21	2,972,894.65	0.00	0.00	2,972,894.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		320,291.21	2,972,894.65	0.00		2,972,894.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	320,291.21	2,972,894.65	0.00	0.00	2,972,894.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			121,069.74-	0.00		121,069.74
Major Account 480000 Total	0.00	0.00	121,069.74-	0.00	0.00	121,069.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			44,769.00	0.00		44,769.00-
493204 TRANS OUT-PLANT IMPROVEME		448,791.72-	259,812.36-	0.00		259,812.36
Major Account 490000 Total	0.00	448,791.72-	215,043.36-	0.00	0.00	215,043.36
UNBUDGETED REVENUE TOTAL	0.00	448,791.72-	336,113.10-	0.00	0.00	336,113.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		448,791.72-	336,113.10-	0.00		336,113.10
UNBUDGETED REVENUE TOTAL	0.00	448,791.72-	336,113.10-	0.00	0.00	336,113.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,656.00	0.00		1,656.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,152.34	0.00		1,152.34-
531100	OFFICE SUPPLIES EXPENSE			28,458.34	0.00		28,458.34-
534800	CONSTRUCTION & MAINT SUPPLIES			50,786.56	0.00		50,786.56-
554900	OTHER CONTRACTUAL SERVICE			72,024.00	0.00		72,024.00-
	Major Account 520000 Total	0.00	0.00	154,077.24	0.00	0.00	154,077.24-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		86,982.30	3,439,355.78	0.00		3,439,355.78-
588004	EQUIPMENT			14,229.16	0.00		14,229.16-
	Major Account 580000 Total	0.00	86,982.30	3,453,584.94	0.00	0.00	3,453,584.94-
BUDGETED EXPENDITURES TOTAL		0.00	86,982.30	3,607,662.18	0.00	0.00	3,607,662.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		86,982.30	3,607,662.18	0.00		3,607,662.18-
BUDGETED EXPENDITURES TOTAL		0.00	86,982.30	3,607,662.18	0.00	0.00	3,607,662.18-
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		73,252.24	84,581.53	0.00		84,581.53-
	Major Account 490000 Total	0.00	73,252.24	415,923.47-	0.00	0.00	415,923.47
BUDGETED REVENUE TOTAL		0.00	73,252.24	415,923.47-	0.00	0.00	415,923.47
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		73,252.24	415,923.47-	0.00		415,923.47
BUDGETED REVENUE TOTAL	0.00	73,252.24	415,923.47-	0.00	0.00	415,923.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		434.94	2,868,210.50	0.00		2,868,210.50-
Major Account 520000 Total	0.00	434.94	2,868,216.50	0.00	0.00	2,868,216.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		132.00	48,055.24	0.00		48,055.24-
588003 BUILDINGS		1,732,583.29	14,981,535.86	0.00		14,981,535.86-
588004 EQUIPMENT		946.46	1,834,146.74	0.00		1,834,146.74-
Major Account 580000 Total	0.00	1,733,661.75	16,863,737.84	0.00	0.00	16,863,737.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,734,096.69	19,731,954.34	0.00	0.00	19,731,954.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,734,096.69	19,731,954.34	0.00		19,731,954.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,734,096.69	19,731,954.34	0.00	0.00	19,731,954.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,211,150.18-	18,374,756.66-	0.00		18,374,756.66
Major Account 480000 Total	0.00	2,211,150.18-	18,374,756.66-	0.00	0.00	18,374,756.66
UNBUDGETED REVENUE TOTAL	0.00	2,211,150.18-	18,374,756.66-	0.00	0.00	18,374,756.66
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,211,150.18-	18,374,756.66-	0.00		18,374,756.66
UNBUDGETED REVENUE TOTAL	0.00	2,211,150.18-	18,374,756.66-	0.00	0.00	18,374,756.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

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			294,481.70	0.00		294,481.70-
Major Account 580000 Total	0.00	0.00	294,481.70	0.00	0.00	294,481.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	320,946.59	0.00	0.00	320,946.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			320,946.59	0.00		320,946.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	320,946.59	0.00	0.00	320,946.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			268,899.63-	0.00		268,899.63
Major Account 480000 Total	0.00	0.00	268,899.63-	0.00	0.00	268,899.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	268,899.63-	0.00	0.00	268,899.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			268,899.63-	0.00		268,899.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 58.90

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		551,694.60	4,282,777.80	0.00		4,282,777.80-
Major Account 580000 Total	0.00	551,694.60	4,282,777.80	0.00	0.00	4,282,777.80-
BUDGETED EXPENDITURES TOTAL	0.00	551,694.60	4,282,777.80	0.00	0.00	4,282,777.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		551,694.60	4,282,777.80	0.00		4,282,777.80-
BUDGETED EXPENDITURES TOTAL	0.00	551,694.60	4,282,777.80	0.00	0.00	4,282,777.80-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		123.51	118,147.68	0.00		118,147.68-
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	123.51	128,875.90	0.00	0.00	128,875.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		140,177.00	1,105,220.39	0.00		1,105,220.39-
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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	140,177.00	1,142,988.76	0.00	0.00	1,142,988.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	140,300.51	1,271,864.66	0.00	0.00	1,271,864.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		140,300.51	1,271,864.66	0.00		1,271,864.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	140,300.51	1,271,864.66	0.00	0.00	1,271,864.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,627.29	25,776.93	0.00		25,776.93-
484104 INDIRECT COST-LOCAL			3,215,581.00-	0.00		3,215,581.00
Major Account 480000 Total	0.00	22,627.29	3,189,804.07-	0.00	0.00	3,189,804.07
UNBUDGETED REVENUE TOTAL	0.00	22,627.29	3,189,804.07-	0.00	0.00	3,189,804.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,627.29	3,189,804.07-	0.00		3,189,804.07
UNBUDGETED REVENUE TOTAL	0.00	22,627.29	3,189,804.07-	0.00	0.00	3,189,804.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

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		33,702.08	201,702.08	0.00		201,702.08-
Major Account 580000 Total	0.00	33,702.08	201,702.08	0.00	0.00	201,702.08-
BUDGETED EXPENDITURES TOTAL	0.00	33,702.08	206,064.48	0.00	0.00	206,064.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		33,702.08	206,064.48	0.00		206,064.48-
BUDGETED EXPENDITURES TOTAL	0.00	33,702.08	206,064.48	0.00	0.00	206,064.48-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		439.70-	9,148.35-	0.00		9,148.35
Major Account 480000 Total	0.00	439.70-	9,148.35-	0.00	0.00	9,148.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		600,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	600,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	0.00	600,439.70-	609,148.35-	0.00	0.00	609,148.35
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		600,439.70-	609,148.35-	0.00		609,148.35
BUDGETED REVENUE TOTAL	0.00	600,439.70-	609,148.35-	0.00	0.00	609,148.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			73,833.36	0.00		73,833.36-
Major Account 520000 Total	0.00	0.00	73,833.36	0.00	0.00	73,833.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	73,833.36	0.00	0.00	73,833.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			73,833.36	0.00		73,833.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	73,833.36	0.00	0.00	73,833.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 58.90

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		25,929.27	384,563.63	0.00		384,563.63-
Major Account 580000 Total	0.00	25,929.27	384,563.63	0.00	0.00	384,563.63-
BUDGETED EXPENDITURES TOTAL	0.00	25,929.27	384,563.63	0.00	0.00	384,563.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		25,929.27	384,563.63	0.00		384,563.63-
BUDGETED EXPENDITURES TOTAL	0.00	25,929.27	384,563.63	0.00	0.00	384,563.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 58.90

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 58.90

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		643,790.89	750,864.45	0.00		750,864.45-
Major Account 580000 Total	0.00	643,790.89	750,864.45	0.00	0.00	750,864.45-
BUDGETED EXPENDITURES TOTAL	0.00	643,790.89	750,864.45	0.00	0.00	750,864.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		643,790.89	750,864.45	0.00		750,864.45-
BUDGETED EXPENDITURES TOTAL	0.00	643,790.89	750,864.45	0.00	0.00	750,864.45-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		3,914,290.00-	1,957,145.00-	0.00		1,957,145.00
Major Account 490000 Total	0.00	3,914,290.00-	1,957,145.00-	0.00	0.00	1,957,145.00
BUDGETED REVENUE TOTAL	0.00	3,914,290.00-	1,957,145.00-	0.00	0.00	1,957,145.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,914,290.00-	1,957,145.00-	0.00		1,957,145.00
BUDGETED REVENUE TOTAL	0.00	3,914,290.00-	1,957,145.00-	0.00	0.00	1,957,145.00
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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,953.71	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 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

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			52,486.05	0.00		52,486.05-
Major Account 520000 Total	0.00	0.00	52,486.05	0.00	0.00	52,486.05-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	52,486.05	0.00	0.00	52,486.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			52,486.05	0.00		52,486.05-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	52,486.05	0.00	0.00	52,486.05-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 58.90

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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,407.10	0.00		9,407.10-
537100 LABORATORY SUP EXP		26.00	26.00	0.00		26.00-
559100 OTHER OPERATING EXP		507.00	507.00	0.00		507.00-
Major Account 520000 Total	0.00	533.00	9,940.10	0.00	0.00	9,940.10-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		91.50	1,555.03	0.00		1,555.03-
588003 BUILDINGS		388,400.01	2,157,961.80	0.00		2,157,961.80-
588004 EQUIPMENT			8,664.00	0.00		8,664.00-
Major Account 580000 Total	0.00	388,491.51	2,168,180.83	0.00	0.00	2,168,180.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	389,024.51	2,178,120.93	0.00	0.00	2,178,120.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		389,024.51	2,178,120.93	0.00		2,178,120.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	389,024.51	2,178,120.93	0.00	0.00	2,178,120.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		615,763.71-	1,796,477.93-	0.00		1,796,477.93
Major Account 480000 Total	0.00	615,763.71-	1,796,477.93-	0.00	0.00	1,796,477.93
UNBUDGETED REVENUE TOTAL	0.00	615,763.71-	1,796,477.93-	0.00	0.00	1,796,477.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		615,763.71-	1,796,477.93-	0.00		1,796,477.93
UNBUDGETED REVENUE TOTAL	0.00	615,763.71-	1,796,477.93-	0.00	0.00	1,796,477.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 58.90

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

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			286,987.50	0.00		286,987.50-
Major Account 580000 Total	0.00	0.00	286,987.50	0.00	0.00	286,987.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	286,987.50	0.00	0.00	286,987.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			286,987.50	0.00		286,987.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	286,987.50	0.00	0.00	286,987.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

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			665.21	0.00		665.21-
Major Account 520000 Total	0.00	0.00	665.21	0.00	0.00	665.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,465,790.21	5,534,514.67	0.00		5,534,514.67-
588004 EQUIPMENT			10,715.00	0.00		10,715.00-
Major Account 580000 Total	0.00	1,465,790.21	5,545,229.67	0.00	0.00	5,545,229.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,465,790.21	5,545,894.88	0.00	0.00	5,545,894.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,465,790.21	5,545,894.88	0.00		5,545,894.88-
BUDGETED EXPENDITURES TOTAL	0.00	1,465,790.21	5,545,894.88	0.00	0.00	5,545,894.88-
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						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 58.90

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		29,972.50	887,420.37	0.00		887,420.37-
Major Account 580000 Total	0.00	29,972.50	887,420.37	0.00	0.00	887,420.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,972.50	887,791.37	0.00	0.00	887,791.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,972.50	887,791.37	0.00		887,791.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,972.50	887,791.37	0.00	0.00	887,791.37-
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 58.90

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		3,390.00	3,390.00	0.00		3,390.00-
Major Account 520000 Total	0.00	3,390.00	3,390.00	0.00	0.00	3,390.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,874.50	50,291.57	0.00		50,291.57-
Major Account 580000 Total	0.00	2,874.50	50,291.57	0.00	0.00	50,291.57-
BUDGETED EXPENDITURES TOTAL	0.00	6,264.50	53,681.57	0.00	0.00	53,681.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,264.50	53,681.57	0.00		53,681.57-
BUDGETED EXPENDITURES TOTAL	0.00	6,264.50	53,681.57	0.00	0.00	53,681.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

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			1,828.72	0.00		1,828.72-
526100 REPAIRS & MAINT-REAL PROPERTY			14,245.85	0.00		14,245.85-
531100 OFFICE SUPPLIES EXPENSE			1,810.40	0.00		1,810.40-
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	30,341.81	0.00	0.00	30,341.81-
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	29,827.15	0.00	0.00	29,827.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			29,827.15	0.00		29,827.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	29,827.15	0.00	0.00	29,827.15-
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 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 58.90

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		57.00	2,216.85	0.00		2,216.85-
Major Account 580000 Total	0.00	57.00	2,216.85	0.00	0.00	2,216.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	57.00	2,216.85	0.00	0.00	2,216.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		57.00	2,216.85	0.00		2,216.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	57.00	2,216.85	0.00	0.00	2,216.85-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			957.88-	0.00		957.88
Major Account 490000 Total	0.00	0.00	957.88-	0.00	0.00	957.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	957.88-	0.00	0.00	957.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			957.88-	0.00		957.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	957.88-	0.00	0.00	957.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

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			1,238.00	0.00		1,238.00-
521500 PUBLICATION & PRINT EXPENSE			118,697.25	0.00		118,697.25-
526100 REPAIRS & MAINT-REAL PROPERTY		2,490.00	1,368,992.27	0.00		1,368,992.27-
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		8,300.00	36,427.36	0.00		36,427.36-
554900 OTHER CONTRACTUAL SERVICE			61,751.40	0.00		61,751.40-
Major Account 520000 Total	0.00	10,790.00	1,573,808.77	0.00	0.00	1,573,808.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,590.64	0.00		32,590.64-
588004 EQUIPMENT		4,760.96	101,015.97	0.00		101,015.97-
Major Account 580000 Total	0.00	4,760.96	133,606.61	0.00	0.00	133,606.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,550.96	1,707,415.38	0.00	0.00	1,707,415.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,550.96	1,707,415.38	0.00		1,707,415.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,550.96	1,707,415.38	0.00	0.00	1,707,415.38-
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 58.90

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 58.90

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		289,390.75	1,933,405.04	0.00		1,933,405.04-
Major Account 580000 Total	0.00	289,390.75	1,933,405.04	0.00	0.00	1,933,405.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	289,390.75	1,933,405.04	0.00	0.00	1,933,405.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		289,390.75	1,933,405.04	0.00		1,933,405.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	289,390.75	1,933,405.04	0.00	0.00	1,933,405.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		13,979.75-	1,723,453.04-	0.00		1,723,453.04
Major Account 480000 Total	0.00	13,979.75-	1,723,453.04-	0.00	0.00	1,723,453.04
UNBUDGETED REVENUE TOTAL	0.00	13,979.75-	1,723,453.04-	0.00	0.00	1,723,453.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,979.75-	1,723,453.04-	0.00		1,723,453.04
UNBUDGETED REVENUE TOTAL	0.00	13,979.75-	1,723,453.04-	0.00	0.00	1,723,453.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 58.90

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			12,619.88	0.00		12,619.88-
521500 PUBLICATION & PRINT EXPENSE			3,863.25	0.00		3,863.25-
526100 REPAIRS & MAINT-REAL PROPERTY			339,162.05	0.00		339,162.05-
527500 REPAIRS & MAINT-COMM EQUIP			8,813.97	0.00		8,813.97-
527800 REP & MAINT-OTHER PROPER		10,130.00	11,762.50	0.00		11,762.50-
534800 CONSTRUCTION & MAINT SUPPLIES			39,516.40	0.00		39,516.40-
542500 ENG & ARCH SERVICES		17,764.80	72,048.90	0.00		72,048.90-
554900 OTHER CONTRACTUAL SERVICE		670.00	670.00	0.00		670.00-
Major Account 520000 Total	0.00	28,564.80	488,456.95	0.00	0.00	488,456.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,012.60	336,923.05	0.00		336,923.05-
Major Account 580000 Total	0.00	36,012.60	336,923.05	0.00	0.00	336,923.05-
BUDGETED EXPENDITURES TOTAL	0.00	64,577.40	825,380.00	0.00	0.00	825,380.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		64,577.40	825,380.00	0.00		825,380.00-
BUDGETED EXPENDITURES TOTAL	0.00	64,577.40	825,380.00	0.00	0.00	825,380.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		63,430.00-	63,430.00-	0.00		63,430.00
Major Account 490000 Total	0.00	63,430.00-	63,430.00-	0.00	0.00	63,430.00
BUDGETED REVENUE TOTAL	0.00	63,430.00-	63,430.00-	0.00	0.00	63,430.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		63,430.00-	63,430.00-	0.00		63,430.00
BUDGETED REVENUE TOTAL	0.00	63,430.00-	63,430.00-	0.00	0.00	63,430.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 58.90

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 58.90

	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		2,769.59	5,244.59	0.00		5,244.59-
521500	PUBLICATION & PRINT EXPENSE		653.95	8,189.86	0.00		8,189.86-
522100	DUES & SUBSCRIPTION EXPENSE			258.50	0.00		258.50-
526100	REPAIRS & MAINT-REAL PROPERTY		55,586.15	1,179,015.19	0.00		1,179,015.19-
527800	REP & MAINT-OTHER PROPER			1,918.00	0.00		1,918.00-
531100	OFFICE SUPPLIES EXPENSE			648.27	0.00		648.27-
533900	FOOD EXPENSE			121.20-	0.00		121.20
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		39,669.80	262,594.76	0.00		262,594.76-
554900	OTHER CONTRACTUAL SERVICE		526.70	4,114.18	0.00		4,114.18-
559100	OTHER OPERATING EXP		486.88	486.88	0.00		486.88-
	Major Account 520000 Total	0.00	99,693.07	1,505,486.44	0.00	0.00	1,505,486.44-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		105,312.80	356,879.52	0.00		356,879.52-
	Major Account 580000 Total	0.00	105,312.80	356,879.52	0.00	0.00	356,879.52-
BUDGETED EXPENDITURES TOTAL		0.00	205,005.87	1,862,365.96	0.00	0.00	1,862,365.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		64,702.28	838,308.33	0.00		838,308.33-
5	REVOLVING FUNDS		140,303.59	1,024,057.63	0.00		1,024,057.63-
BUDGETED EXPENDITURES TOTAL		0.00	205,005.87	1,862,365.96	0.00	0.00	1,862,365.96-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		792,862.29-	792,862.29-	0.00		792,862.29
493200	OPERATING TRANSFERS OUT			80,105.10	0.00		80,105.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	792,862.29-	712,757.19-	0.00	0.00	712,757.19
BUDGETED REVENUE TOTAL	0.00	792,862.29-	712,757.19-	0.00	0.00	712,757.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		392,862.29-	392,862.29-	0.00		392,862.29
5 REVOLVING FUNDS		400,000.00-	319,894.90-	0.00		319,894.90
BUDGETED REVENUE TOTAL	0.00	792,862.29-	712,757.19-	0.00	0.00	712,757.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			310.00	0.00		310.00-
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		100,884.82-	181,951.90	0.00		181,951.90-
527800 REP & MAINT-OTHER PROPER			575.50	0.00		575.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,463.09	0.00		1,463.09-
534901 DATA PROCESSING SUPPLIES		83,854.50	83,854.50	0.00		83,854.50-
542500 ENG & ARCH SERVICES		17,500.00	33,607.00	0.00		33,607.00-
554900 OTHER CONTRACTUAL SERVICE			84,081.61	0.00		84,081.61-
559100 OTHER OPERATING EXP			18,105.96	0.00		18,105.96-
Major Account 520000 Total	0.00	469.68	404,504.06	0.00	0.00	404,504.06-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			150,537.50-	0.00		150,537.50
588004 EQUIPMENT		17,030.32	49,330.27	0.00		49,330.27-
Major Account 580000 Total	0.00	17,030.32	101,207.23-	0.00	0.00	101,207.23
UNBUDGETED EXPENDITURES TOTAL	0.00	17,500.00	303,296.83	0.00	0.00	303,296.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,500.00	303,296.83	0.00		303,296.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	17,500.00	303,296.83	0.00	0.00	303,296.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,042,496.79-	0.00		1,042,496.79
Major Account 480000 Total	0.00	0.00	1,042,496.79-	0.00	0.00	1,042,496.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			80,104.80-	0.00		80,104.80
Major Account 490000 Total	0.00	0.00	80,104.80-	0.00	0.00	80,104.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,122,601.59-	0.00	0.00	1,122,601.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,122,601.59-	0.00		1,122,601.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,122,601.59-	0.00	0.00	1,122,601.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 58.90

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		632.80	11,039.61	0.00		11,039.61-
Major Account 580000 Total	0.00	632.80	11,039.61	0.00	0.00	11,039.61-
BUDGETED EXPENDITURES TOTAL	0.00	632.80	11,043.00	0.00	0.00	11,043.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		632.80	11,043.00	0.00		11,043.00-
BUDGETED EXPENDITURES TOTAL	0.00	632.80	11,043.00	0.00	0.00	11,043.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

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			41,489.34	0.00		41,489.34-
588003 BUILDINGS		2,599.69	598,844.47	0.00		598,844.47-
Major Account 580000 Total	0.00	2,599.69	640,333.81	0.00	0.00	640,333.81-
BUDGETED EXPENDITURES TOTAL	0.00	2,599.69	643,475.06	0.00	0.00	643,475.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,599.69	643,475.06	0.00		643,475.06-
BUDGETED EXPENDITURES TOTAL	0.00	2,599.69	643,475.06	0.00	0.00	643,475.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 58.90

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			4,389,346.32	0.00		4,389,346.32-
Major Account 580000 Total	0.00	0.00	4,389,346.32	0.00	0.00	4,389,346.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,389,358.52	0.00	0.00	4,389,358.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,389,358.52	0.00		4,389,358.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,389,358.52	0.00	0.00	4,389,358.52-
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 58.90

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		862,862.21	2,531,983.91	0.00		2,531,983.91-
Major Account 590000 Total	0.00	862,862.21	2,531,983.91	0.00	0.00	2,531,983.91-
BUDGETED EXPENDITURES TOTAL	0.00	862,862.21	2,531,983.91	0.00	0.00	2,531,983.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		862,862.21	2,531,983.91	0.00		2,531,983.91-
BUDGETED EXPENDITURES TOTAL	0.00	862,862.21	2,531,983.91	0.00	0.00	2,531,983.91-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.07-	1,871.55-	0.00		1,871.55
Major Account 480000 Total	0.00	48.07-	1,871.55-	0.00	0.00	1,871.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,629,899.00-	0.00		1,629,899.00
Major Account 490000 Total	0.00	0.00	1,629,899.00-	0.00	0.00	1,629,899.00
BUDGETED REVENUE TOTAL	0.00	48.07-	1,631,770.55-	0.00	0.00	1,631,770.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.07-	1,631,770.55-	0.00		1,631,770.55
BUDGETED REVENUE TOTAL	0.00	48.07-	1,631,770.55-	0.00	0.00	1,631,770.55

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,583.46	6,811.59	69,411.05	56.62		53,172.41
511300	OVERTIME PAYMENTS	938.81		938.81	100.00		
511600	PER DIEM PAYMENTS	6,800.00	500.00	3,800.00	55.88		3,000.00
511800	COMP TIME PAYMENT	72.22		72.22	100.00		
512100	VACATION LEAVE EXPENSE	6,213.81	1,083.65	4,892.46	78.74		1,321.35
512200	SICK LEAVE EXPENSE	2,692.45		1,223.45	45.44		1,469.00
512300	HOLIDAY LEAVE EXPENSE	5,586.89	1,468.80	4,521.69	80.93		1,065.20
	Personal Services Subtotal	144,887.64	9,864.04	84,859.68	58.57	0.00	60,027.96
515100	RETIREMENT PLANS EXPENSE	10,546.49	701.17	6,069.66	57.55		4,476.83
515200	FICA EXPENSE	11,008.34	710.60	6,176.94	56.11		4,831.40
515400	LIFE & ACCIDENT INS EXP	35.28	2.40	19.68	55.78		15.60
515500	HEALTH INSURANCE EXPENSE	22,494.48	1,552.08	10,864.56	48.30		11,629.92
516300	EMPLOYEE ASSISTANCE PRO	33.00		33.00	100.00		
516500	WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
	Major Account 510000 Total	190,088.23	12,830.29	109,106.52	57.40	0.00	80,981.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,522.91	249.14	2,272.05	64.49		1,250.86
521200	COMM EXP-VOICE/DATA	2,210.01	169.66	1,279.67	57.90		930.34
521400	DATA PROCESSING EXPENSE	40,263.14	1,427.63	16,581.77	41.18		23,681.37
521500	PUBLICATION & PRINT EXPENSE	3,354.23	849.51	2,503.74	74.64		850.49
521900	AWARDS EXPENSE	50.00	49.40	49.40	98.80		.60
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522200	CONFERENCE REGISTRATION	2,210.00		2,210.00	100.00		
524600	RENT EXPENSE-BUILDINGS	6,532.72	497.19	3,480.33	53.28		3,052.39
524900	RENT EXP-DUPR SURCHARGE	2,933.08	223.23	1,562.61	53.28		1,370.47
527100	REP & MAINT-OFFICE EQUIP			44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	2,873.75	175.58	2,149.33	74.79		724.42
533100	HOUSEHOLD & INSTIT EXP			68.00	0.00		68.00-
539500	PURCHASING CARD SUSPENSE	6.75-		6.75-	100.00		
541100	ACCTG & AUDITING SERVICES	357.00		357.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,766.71	90.00	25,856.71	72.29		9,910.00
541700	LEGAL RELATED EXPENSE	4,630.00	4,350.00	4,630.00	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	4,301.39	967.57	2,848.96	66.23		1,452.43
554900	OTHER CONTRACTUAL SERVICE	58,527.88	4,484.00	34,373.50	58.73		24,154.38
556100	INSURANCE EXPENSE	7.68		7.68	100.00		
556300	SURETY & NOTARY BONDS	10.02		10.02	100.00		
559100	OTHER OPERATING EXP	7,036.00		36.00	.51		7,000.00
	Major Account 520000 Total	175,029.77	13,532.91	100,314.02	57.31	0.00	74,715.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,793.04	110.60	5,559.64	81.84		1,233.40
571600	MEALS-NOT TRAVEL STATUS	1,194.51	93.03	687.54	57.56		506.97
572100	COMMERCIAL TRANSPORTATION	2,942.11		2,942.11	100.00		
574500	PERSONAL VEHICLE MILEAGE	7,155.46	510.72	3,015.18	42.14		4,140.28
575100	MISC TRAVEL EXPENSES	1,326.07	45.00	951.07	71.72		375.00
	Major Account 570000 Total	19,411.19	759.35	13,155.54	67.77	0.00	6,255.65
	BUDGETED EXPENDITURES TOTAL	384,529.19	27,122.55	222,576.08	57.88	0.00	161,953.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	384,529.19	27,122.55	222,576.08	57.88		161,953.11
	BUDGETED EXPENDITURES TOTAL	384,529.19	27,122.55	222,576.08	57.88	0.00	161,953.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	500.00		285.00-	57.00-		785.00
471120	QUALIFYING ED COURSE FEES	350.00	350.00-	560.00-	160.00-		910.00
471121	CONTINUING ED NEW FEES	550.00	125.00-	400.00-	72.73-		950.00
471122	CONTINUING ED RENEWAL FEES	190.00	50.00-	120.00-	63.16-		310.00
472200	REPROD & PUBLICATIONS	3,000.00		1,425.00-	47.50-		4,425.00
475150	CERTIFIED GENERAL NEW FEES	6,300.00	600.00-	7,200.00-	114.29-		13,500.00
475151	LICENSED NEW FEES	300.00		1,200.00-	400.00-		1,500.00
475152	FINGERPRINT FEES	1,375.00	76.00-	76.00-	5.53-		1,451.00
475153	CERTIFIED RESIDENTIAL NEW	4,200.00	600.00-	2,210.00-	52.62-		6,410.00
475154	CERTIFIED GENERAL RENEWAL	140,875.00	3,250.00-	136,790.00-	97.10-		277,665.00
475155	LICENSED RENEWAL	22,325.00	1,175.00-	22,275.00-	99.78-		44,600.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475156	FINGERPRINT AUDIT PROGRAM FEES	4,000.00	90.00-	3,890.00-	97.25-		7,890.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00	875.00-	70,970.00-	98.26-		143,195.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	550.00-	5,450.00-	99.09-		10,950.00
475163	AMC REGISTERED NEW FEES	16,000.00		6,000.00-	37.50-		22,000.00
475164	AMC APPLICATION FEES	2,800.00		1,750.00-	62.50-		4,550.00
475165	AMC REGISTERED RENEWAL	36,000.00		18,000.00-	50.00-		54,000.00
475234	APPLICATION FEES	20,000.00	1,400.00-	19,750.00-	98.75-		39,750.00
	Major Account 470000 Total	336,490.00	9,141.00-	298,351.00-	88.67-	0.00	634,841.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,600.00	1,215.90-	6,964.96-	55.28-		19,564.96
484500	REIMB NON-GOVT SOURCES	11,400.00	1,125.00-	11,090.62-	97.29-		22,490.62
	Major Account 480000 Total	24,000.00	2,340.90-	18,055.58-	75.23-	0.00	42,055.58
BUDGETED REVENUE TOTAL		360,490.00	11,481.90-	316,406.58-	87.77-	0.00	676,896.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	360,490.00	11,481.90-	316,406.58-	87.77-		676,896.58
BUDGETED REVENUE TOTAL		360,490.00	11,481.90-	316,406.58-	87.77-	0.00	676,896.58

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,438.10	482,850.71	40.36		713,482.22
511300	OVERTIME PAYMENTS			417.01	0.00		417.01-
512100	VACATION LEAVE EXPENSE	5,965.45	21,790.04	65,324.60	1095.05		59,359.15-
512200	SICK LEAVE EXPENSE	1,365.68	20,345.45	63,553.08	4653.59		62,187.40-
512300	HOLIDAY LEAVE EXPENSE		12,560.38	38,058.22	0.00		38,058.22-
512500	FUNERAL LEAVE EXPENSE		480.65	1,345.44	0.00		1,345.44-
512600	CIVIL LEAVE EXPENSE			531.48	0.00		531.48-
	Personal Services Subtotal	1,203,664.06	104,614.62	652,080.54	54.17	0.00	551,583.52
515100	RETIREMENT PLANS EXPENSE	86,603.00	7,833.25	48,825.45	56.38		37,777.55
515200	FICA EXPENSE	88,335.00	7,501.23	45,872.40	51.93		42,462.60
515400	LIFE & ACCIDENT INS EXP	291.00	20.68	150.55	51.74		140.45
515500	HEALTH INSURANCE EXPENSE	207,957.00	14,486.00	107,206.33	51.55		100,750.67
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	134,455.78	866,012.27	54.17	0.00	732,729.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	2,916.02	11,292.32	58.16		8,122.68
521200	COMM EXP-VOICE/DATA	19,490.00	3,767.89	14,902.43	76.46		4,587.57
521290	COM EXPENSE - DATA ONLY	3,705.00	342.66	2,531.04	68.31		1,173.96
521500	PUBLICATION & PRINT EXPENSE	96,050.00	3,212.11	37,092.88	38.62		58,957.12
521800	CASH SHORT ADJUSTMENT		2.58	54.08	0.00		54.08-
521900	AWARDS EXPENSE	895.00	359.26	719.46	80.39		175.54
522100	DUES & SUBSCRIPTION EXPENSE	3,005.00	408.10	1,350.84	44.95		1,654.16
522200	CONFERENCE REGISTRATION	2,000.00	150.00	1,941.26	97.06		58.74
522600	JOB APPLICANT EXPENSE	60.00		.30-	.50-		60.30
522800	E-COMMERCE OPER EXP	5,640.00		2,592.56	45.97		3,047.44
523000	SEE CHART OF ACCOUNTS	2,762.00		900.00	32.59		1,862.00
523201	NATURAL GAS	25,711.00	2,034.04	8,907.78	34.65		16,803.22
523202	ELECTRICITY	72,250.00	3,772.43	36,549.82	50.59		35,700.18
523203	WATER	2,400.00	381.97	1,585.65	66.07		814.35
523204	SEWER	2,050.00	285.51	1,221.95	59.61		828.05
523205	CHILLED WATER	63,500.00	3,996.87	35,251.84	55.51		28,248.16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	43,224.00	4,540.70	26,176.15	60.56		17,047.85
523219	OTHER UTILITY	25,944.00	1,631.42	11,905.32	45.89		14,038.68
524100	RENT EXPENSE-LAND			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	1,750.00	58.33		1,250.00
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,384.00	2,447.95	16,036.63	129.49	1,467.00	5,119.63-
527200	REP & MAINT-MOTOR VEHICL	1,700.00		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	778.13	4,013.37	37.62		6,654.63
532100	NON CAPITALIZED EQUIP PU	3,230.00	2,433.67	16,245.02	502.94		13,015.02-
533100	HOUSEHOLD & INSTIT EXP	8,080.00	2,768.55	5,616.61	69.51		2,463.39
533900	FOOD EXPENSE	3,450.00	119.76	1,597.57	46.31		1,852.43
534600	ED & RECREATIONAL SUP EX	1,225.00		172.36	14.07		1,052.64
534800	CONSTRUCTION & MAINT SUPPLIES	2,070.00	278.90	1,297.64	62.69		772.36
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	29.34	697.29	31.70		1,502.71
539900	SEE CHART OF ACCOUNTS	130,000.00	3,874.68	56,655.94	43.58		73,344.06
541100	ACCTG & AUDITING SERVICES	13,000.00		9,937.00	76.44		3,063.00
541200	SEE CHART OF ACCOUNTS			2,000.00	0.00		2,000.00-
542100	SOS TEMP SERV-PERSONNEL			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	0.00		2,080.00-
543200	IT CONSULTING-HW/SW SUPP			215.99	0.00		215.99-
543500	MGT CONSULTANT SERVICES	116,798.00		6,160.00	5.27		110,638.00
547100	EDUCATIONAL SERVICES	12,695.00		198.00	1.56		12,497.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00		600.00	3000.00		580.00-
548600	PEST CONTROL	520.00	130.00	390.00	75.00		130.00
548700	REFUSE/RECYCLING	2,785.00	228.56	3,151.49	113.16		366.49-
548800	FIRE EXTINGUISHERS	450.00		1,350.20	300.04		900.20-
549100	LAUNDRY SERVICES	1,450.00	151.20	1,120.86	77.30		329.14
549200	JANITORIAL/SECURITY SERVICES	3,152.00		2,475.96	78.55		676.04
554900	OTHER CONTRACTUAL SERVICE	651,526.90	5,100.00	16,000.00	2.46	1,750.00	633,776.90
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	1,054.54	105.45		54.54-
556100	INSURANCE EXPENSE	13,681.00		1,439.04	10.52		12,241.96
557100	PROPERTY TAX EXPENSE	1,051.00	1,136.89	1,136.89	108.17		85.89-
559100	OTHER OPERATING EXP	17,935.00			0.00		17,935.00
	Major Account 520000 Total	1,434,883.90	47,593.08	354,957.57	24.74	3,217.00	1,076,709.33

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,100.00	1,661.07	9,096.59	53.20		8,003.41
572100	COMMERCIAL TRANSPORTATION	3,200.00	536.80	1,756.15	54.88		1,443.85
573100	STATE-OWNED TRANSPORT	6,760.00		1,402.12	20.74		5,357.88
574500	PERSONAL VEHICLE MILEAGE	8,200.00	604.66	5,476.66	66.79		2,723.34
575100	MISC TRAVEL EXPENSES	452.00	117.50	238.91	52.86		213.09
	Major Account 570000 Total	35,712.00	2,920.03	17,970.43	50.32	0.00	17,741.57
	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	184,968.89	1,238,940.27	39.95	3,217.00	1,858,931.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,208,209.12	159,340.32	1,018,445.61	46.12	1,467.00	1,188,296.51
2	CASH FUNDS	892,879.84	25,628.57	220,494.66	24.69	1,750.00	670,635.18
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	184,968.89	1,238,940.27	39.95	3,217.00	1,858,931.69
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			46,236.08-	0.00		46,236.08
	Major Account 460000 Total	0.00	0.00	46,236.08-	0.00	0.00	46,236.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28,601.01-	78,691.03-	0.00		78,691.03
471101	ADMISSIONS		393.11-	30,478.44-	0.00		30,478.44
471102	STORE SALES		7,879.53-	143,468.51-	0.00		143,468.51
471103	SHIPPING CHARGES		95.40-	960.52-	0.00		960.52
472200	REPROD & PUBLICATIONS		144.75-	2,676.83-	0.00		2,676.83

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		80.18-	559.05-	0.00		559.05
	Major Account 470000 Total	0.00	37,193.98-	256,834.38-	0.00	0.00	256,834.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		332.84-	2,458.86-	0.00		2,458.86
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		8,970.66-	52,755.43-	0.00		52,755.43
484500	REIMB NON-GOVT SOURCES		667.50-	21,610.76-	0.00		21,610.76
484800	ROYALTY REVENUE		44.64-	1,247.99-	0.00		1,247.99
486400	CASH OVER ADJUSTMENT		90.36	34.39-	0.00		34.39
	Major Account 480000 Total	0.00	9,925.28-	78,782.43-	0.00	0.00	78,782.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		765.13-	2,781.11-	0.00		2,781.11
	Major Account 490000 Total	0.00	765.13-	2,781.11-	0.00	0.00	2,781.11
BUDGETED REVENUE TOTAL		0.00	47,884.39-	384,634.00-	0.00	0.00	384,634.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		765.13-	2,958.74-	0.00		2,958.74
2	CASH FUNDS		47,119.26-	381,675.26-	0.00		381,675.26
BUDGETED REVENUE TOTAL		0.00	47,884.39-	384,634.00-	0.00	0.00	384,634.00
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		292.86-	1,983.25-	0.00		1,983.25
	Major Account 480000 Total	0.00	292.86-	1,983.25-	0.00	0.00	1,983.25
UNBUDGETED REVENUE TOTAL		0.00	292.86-	1,983.25-	0.00	0.00	1,983.25
	SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		292.86-	1,983.25-	0.00		1,983.25
UNBUDGETED REVENUE TOTAL	0.00	292.86-	1,983.25-	0.00	0.00	1,983.25

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,102.19	291,440.11	43.66		376,128.36
511200	TEMPORARY SALARIES-WAGES		1,700.58	11,324.54	0.00		11,324.54-
512100	VACATION LEAVE EXPENSE	1,591.93	7,204.77	35,687.21	2241.76		34,095.28-
512200	SICK LEAVE EXPENSE	700.82	1,739.15	12,277.99	1751.95		11,577.17-
512300	HOLIDAY LEAVE EXPENSE		7,243.44	21,730.32	0.00		21,730.32-
512500	FUNERAL LEAVE EXPENSE			213.43	0.00		213.43-
512600	CIVIL LEAVE EXPENSE			234.30	0.00		234.30-
512700	INJURY LEAVE EXPENSE			16.04	0.00		16.04-
	Personal Services Subtotal	669,861.22	49,990.13	372,923.94	55.67	0.00	296,937.28
515100	RETIREMENT PLANS EXPENSE	48,419.00	3,615.82	27,075.86	55.92		21,343.14
515200	FICA EXPENSE	49,388.00	3,589.57	26,878.46	54.42		22,509.54
515400	LIFE & ACCIDENT INS EXP	174.00	13.44	94.08	54.07		79.92
515500	HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	45,713.36	52.14		41,965.64
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	63,739.44	479,347.70	55.60	0.00	382,848.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	165.33	1,159.91	48.33		1,240.09
521200	COMM EXP-VOICE/DATA	10,000.00	2,387.03	10,011.86	100.12		11.86-
521290	COM EXPENSE - DATA ONLY	2,147.00	180.59	1,264.52	58.90		882.48
521500	PUBLICATION & PRINT EXPENSE	15,000.00	1,366.60	18,161.56	121.08		3,161.56-
521800	CASH SHORT ADJUSTMENT			3.35	0.00		3.35-
521900	AWARDS EXPENSE	100.00	120.07	120.07	120.07		20.07-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	354.00	979.93	32.66		2,020.07
522200	CONFERENCE REGISTRATION	633.00		319.00	50.39		314.00
522800	E-COMMERCE OPER EXP	495.00		303.31	61.27		191.69
524600	RENT EXPENSE-BUILDINGS	148,407.00	10,560.49	83,322.58	56.14		65,084.42
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00		1,564.12	62.94		920.88
531100	OFFICE SUPPLIES EXPENSE	12,350.00	1,188.05	9,375.79	75.92		2,974.21
532100	NON CAPITALIZED EQUIP PU	3,000.00	147.99	3,368.02	112.27		368.02-
533900	FOOD EXPENSE	100.00			0.00		100.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	40,222.71	29.52	920.11	2.29		39,302.60
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		27.81	27.81		72.19
537100	LABORATORY SUP EXP	40,000.00		4,081.81	10.20		35,918.19
542100	SOS TEMP SERV-PERSONNEL		3,326.66	5,400.97	0.00		5,400.97-
542200	TEMP SERV - OUTSIDE	3,200.00		3,299.57	103.11		99.57-
543200	IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
547100	EDUCATIONAL SERVICES	241,451.28		12.00	0.		241,439.28
548700	REFUSE/RECYCLING	350.00		39.55	11.30		310.45
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,663.00	55.43		1,337.00
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	19,826.33	147,319.16	18.49	0.00	649,274.83
	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	11.53	1,926.02	245.67		1,142.02-
574500	PERSONAL VEHICLE MILEAGE	700.00		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	11.53	4,541.08	96.74	0.00	152.92
	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	83,577.30	631,207.94	24.40	1,344,071.00	611,331.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,421,345.50	74,299.93	562,787.84	23.24	1,344,071.00	514,486.66
2	CASH FUNDS	165,264.71	9,277.37	68,420.10	41.40		96,844.61
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	83,577.30	631,207.94	24.40	1,344,071.00	611,331.27

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
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		345.20-	5,936.30-	0.00		5,936.30
471103	SHIPPING CHARGES		137.57-	560.04-	0.00		560.04
472200	REPROD & PUBLICATIONS		6,432.00-	30,405.94-	0.00		30,405.94
474100	GENERAL BUSINESS FEES		890.00-	9,035.00-	0.00		9,035.00
	Major Account 470000 Total	0.00	7,804.77-	45,937.28-	0.00	0.00	45,937.28
	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		.04-	53.72-	0.00		53.72
	Major Account 480000 Total	0.00	.04-	12,316.35-	0.00	0.00	12,316.35
	BUDGETED REVENUE TOTAL	0.00	7,804.81-	60,913.63-	0.00	0.00	60,913.63
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,804.81-	60,913.63-	0.00		60,913.63
	BUDGETED REVENUE TOTAL	0.00	7,804.81-	60,913.63-	0.00	0.00	60,913.63
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		60.00	473.82	0.00		473.82-
543100	IT CONSULTING-APPLICATIONS			296.28	0.00		296.28-
	Major Account 520000 Total	0.00	60.00	770.10	0.00	0.00	770.10-
	UNBUDGETED EXPENDITURES TOTAL	0.00	60.00	770.10	0.00	0.00	770.10-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60.00	770.10	0.00		770.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00	770.10	0.00	0.00	770.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.06-	88.41-	0.00		88.41
484100 OPERATING DONATIONS & CO		32.75-	377.91-	0.00		377.91
Major Account 480000 Total	0.00	45.81-	466.32-	0.00	0.00	466.32
UNBUDGETED REVENUE TOTAL	0.00	45.81-	466.32-	0.00	0.00	466.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.81-	466.32-	0.00		466.32
UNBUDGETED REVENUE TOTAL	0.00	45.81-	466.32-	0.00	0.00	466.32

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,224.46	67,119.16	33.71		132,016.74
512100	VACATION LEAVE EXPENSE	1,095.84	1,727.71	7,545.94	688.60		6,450.10-
512200	SICK LEAVE EXPENSE	122.34	337.39	3,166.85	2588.56		3,044.51-
512300	HOLIDAY LEAVE EXPENSE		1,673.79	5,004.07	0.00		5,004.07-
512500	FUNERAL LEAVE EXPENSE		195.37	195.37	0.00		195.37-
	Personal Services Subtotal	200,354.08	11,158.72	83,031.39	41.44	0.00	117,322.69
515100	RETIREMENT PLANS EXPENSE	14,583.00	835.52	6,217.18	42.63		8,365.82
515200	FICA EXPENSE	14,875.00	812.79	6,067.25	40.79		8,807.75
515400	LIFE & ACCIDENT INS EXP	60.00	3.66	25.62	42.70		34.38
515500	HEALTH INSURANCE EXPENSE	37,774.00	1,595.78	11,170.46	29.57		26,603.54
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	14,406.47	108,508.90	40.24	0.00	161,150.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	9.79	1,711.87	116.06		236.87-
521200	COMM EXP-VOICE/DATA	12,500.00	2,272.07	8,319.37	66.55		4,180.63
521290	COM EXPENSE - DATA ONLY	1,300.00	86.08	603.01	46.39		696.99
521300	FREIGHT	700.00		1,618.00	231.14		918.00-
521500	PUBLICATION & PRINT EXPENSE	11,200.00	165.72	3,218.33	28.74		7,981.67
521900	AWARDS EXPENSE	55.00	43.74	2,893.74	5261.35		2,838.74-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		322.35	7.64		3,899.65
522200	CONFERENCE REGISTRATION	500.00		804.00	160.80		304.00-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800	E-COMMERCE OPER EXP			.36	0.00		.36-
525500	RENT EXP-OTHER PERS PROP	600.00	10,000.00	10,000.00	1666.67		9,400.00-
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	56.82	805.00	23.00		2,695.00
532100	NON CAPITALIZED EQUIP PU	650.00		1,932.78	297.35		1,282.78-
533100	HOUSEHOLD & INSTIT EXP	450.00		9.88	2.20		440.12
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	2,600.00	27.27	170.19	6.55		2,429.81

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	428.12	2,559.54	28.44		6,440.46
537100	LABORATORY SUP EXP	700.00	19.32	134.13	19.16		565.87
538100	VEHICLE & EQUIP SUPP EXP	250.00		139.25	55.70		110.75
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	940.00	4,915.68	234.98		2,823.68-
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	714.00	714.00	357.00		514.00-
555200	SOFTWARE - NEW PURCHASES	700.00	598.99	598.99	85.57		101.01
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	15,361.92	45,291.36	27.52	0.00	119,258.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		836.41	185.87		386.41-
572100	COMMERCIAL TRANSPORTATION	500.00		147.10	29.42		352.90
573100	STATE-OWNED TRANSPORT	600.00		555.10	92.52		44.90
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	0.00	2,266.24	93.65	0.00	153.76
	BUDGETED EXPENDITURES TOTAL	436,629.41	29,768.39	156,066.50	35.74	0.00	280,562.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	332,543.22	26,194.97	125,053.74	37.61		207,489.48
2	CASH FUNDS	104,086.19	3,573.42	31,012.76	29.80		73,073.43
	BUDGETED EXPENDITURES TOTAL	436,629.41	29,768.39	156,066.50	35.74	0.00	280,562.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			3,190.00-	0.00		3,190.00
471103	SHIPPING CHARGES		15.00-	205.50-	0.00		205.50

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS			778.80-	0.00		778.80
Major Account 470000 Total	0.00	15.00-	4,174.30-	0.00	0.00	4,174.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,867.42-	0.00		1,867.42
484500 REIMB NON-GOVT SOURCES			8,920.12-	0.00		8,920.12
Major Account 480000 Total	0.00	0.00	10,787.54-	0.00	0.00	10,787.54
BUDGETED REVENUE TOTAL	0.00	15.00-	14,961.84-	0.00	0.00	14,961.84

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		15.00-	14,961.84-	0.00		14,961.84
BUDGETED REVENUE TOTAL	0.00	15.00-	14,961.84-	0.00	0.00	14,961.84

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,061.14	128,875.34	37.46		215,165.46
511200	TEMPORARY SALARIES-WAGES	3,426.06		16,167.44	471.90		12,741.38-
511300	OVERTIME PAYMENTS			477.81	0.00		477.81-
512100	VACATION LEAVE EXPENSE	580.79	4,154.00	19,542.16	3364.75		18,961.37-
512200	SICK LEAVE EXPENSE	415.58	1,741.69	9,278.83	2232.74		8,863.25-
512300	HOLIDAY LEAVE EXPENSE		3,345.33	10,049.87	0.00		10,049.87-
	Personal Services Subtotal	348,463.23	22,302.16	184,391.45	52.92	0.00	164,071.78
515100	RETIREMENT PLANS EXPENSE	22,100.00	1,670.00	12,596.77	57.00		9,503.23
515200	FICA EXPENSE	25,608.00	1,548.58	13,003.12	50.78		12,604.88
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	47.04	56.00		36.96
515500	HEALTH INSURANCE EXPENSE	79,530.00	6,627.48	46,392.36	58.33		33,137.64
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	32,154.94	259,892.74	54.23	0.00	219,363.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906.00	59.58	309.33	34.14		596.67
521200	COMM EXP-VOICE/DATA	13,510.00	2,292.26	8,701.15	64.41		4,808.85
521290	COM EXPENSE - DATA ONLY	1,548.00	86.08	902.58	58.31		645.42
521500	PUBLICATION & PRINT EXPENSE	5,410.00	169.11	1,221.85	22.59		4,188.15
521900	AWARDS EXPENSE	70.00	107.57	107.57	153.67		37.57-
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	2,158.30	5,315.12	47.12		5,963.88
523202	ELECTRICITY	16,484.00	1,966.06	9,696.80	58.83		6,787.20
523203	WATER	750.00	25.93	699.93	93.32		50.07
523204	SEWER	761.00	26.41	526.91	69.24		234.09
525500	RENT EXP-OTHER PERS PROP		70.00	706.61	0.00		706.61-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00		5,346.32	171.91		2,236.32-
527200	REP & MAINT-MOTOR VEHICL	1,923.00		67.62	3.52		1,855.38
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,204.00		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	98.00	2,118.50	47.22		2,367.50
534600	ED & RECREATIONAL SUP EX		28.73	4.15	0.00		4.15-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	44.55	1,196.16	16.49		6,056.84
538100	VEHICLE & EQUIP SUPP EXP	3,549.00	89.25	2,522.17	71.07		1,026.83
542100	SOS TEMP SERV-PERSONNEL			2,992.38	0.00		2,992.38-
543500	MGT CONSULTANT SERVICES	119,009.00	12,960.92	76,519.48	64.30		42,489.52
545000	LABORATORY SERVICES	48.00	15.00	45.00	93.75		3.00
547100	EDUCATIONAL SERVICES			445.07	0.00		445.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00	270.00	5,570.00	2785.00		5,370.00-
548600	PEST CONTROL	521.00	43.55	304.85	58.51		216.15
548700	REFUSE/RECYCLING	1,168.00	104.64	793.60	67.95		374.40
548800	FIRE EXTINGUISHERS	449.00	42.75	89.75	19.99		359.25
549200	JANITORIAL/SECURITY SERVICES	3,604.00	844.00	2,155.90	59.82		1,448.10
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		59.16	95.42		2.84
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	292,845.99	21,502.69	131,378.24	44.86	0.00	161,467.75
	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	53,657.63	410,116.46	52.89	0.00	365,368.76

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	775,485.22	53,657.63	410,116.46	52.89		365,368.76
BUDGETED EXPENDITURES TOTAL	775,485.22	53,657.63	410,116.46	52.89	0.00	365,368.76

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,630.42	205,637.47	32.11		434,852.98
512100	VACATION LEAVE EXPENSE	2,743.48	6,705.00	21,435.31	781.32		18,691.83-
512200	SICK LEAVE EXPENSE	1,066.14	2,728.88	16,549.86	1552.32		15,483.72-
512300	HOLIDAY LEAVE EXPENSE		5,654.58	16,297.38	0.00		16,297.38-
	Personal Services Subtotal	644,300.07	37,718.88	259,920.02	40.34	0.00	384,380.05
515100	RETIREMENT PLANS EXPENSE	46,902.00	2,824.36	19,463.02	41.50		27,438.98
515200	FICA EXPENSE	47,841.00	2,683.10	18,582.97	38.84		29,258.03
515400	LIFE & ACCIDENT INS EXP	178.00	9.50	65.42	36.75		112.58
515500	HEALTH INSURANCE EXPENSE	173,238.00	6,235.84	39,742.87	22.94		133,495.13
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	49,471.68	344,166.30	37.45	0.00	574,752.77
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	21.67	97.23	30.87		217.77
521200	COMM EXP-VOICE/DATA	5,900.00	1,396.18	3,968.86	67.27		1,931.14
521290	COM EXPENSE - DATA ONLY	1,000.00	138.59	907.54	90.75		92.46
521500	PUBLICATION & PRINT EXPENSE	2,900.00	1,287.23	5,669.99	195.52		2,769.99-
521900	AWARDS EXPENSE	50.00	7.36	7.36	14.72		42.64
522100	DUES & SUBSCRIPTION EXPENSE	500.00	202.00	1,034.10	206.82		534.10-
522200	CONFERENCE REGISTRATION	2,500.00		978.36	39.13		1,521.64
522600	JOB APPLICANT EXPENSE	2,000.00		21.00	1.05		1,979.00
524600	RENT EXPENSE-BUILDINGS	54,999.27	8,294.63	25,807.69	46.92		29,191.58
527200	REP & MAINT-MOTOR VEHICL		159.54	582.54	0.00		582.54-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	311.51	734.59	24.49		2,265.41
532100	NON CAPITALIZED EQUIP PU	2,000.00	2,709.39	3,447.46	172.37		1,447.46-
533100	HOUSEHOLD & INSTIT EXP			11.94	0.00		11.94-
534600	ED & RECREATIONAL SUP EX	200.00	55.19	533.79	266.90		333.79-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00	8.07	507.23	10.42		4,362.77
538100	VEHICLE & EQUIP SUPP EXP	100.00	42.93	478.17	478.17		378.17-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		12,551.70	62.76		7,448.30
543501	ARCHEOLOGICAL	22,194.00	1,668.11	1,668.11	7.52		20,525.89

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			93.00	0.00		93.00-
549600	CONSTRUCTION SERVICES			687.50	0.00		687.50-
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	16,302.40	60,268.52	14.77	0.00	347,741.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		1,890.15	23.63		6,109.85
572100	COMMERCIAL TRANSPORTATION	800.00		426.20	53.28		373.80
573100	STATE-OWNED TRANSPORT	27,464.00	1,180.61	10,257.15	37.35		17,206.85
574500	PERSONAL VEHICLE MILEAGE	2,510.00		758.80	30.23		1,751.20
575100	MISC TRAVEL EXPENSES	200.00		21.00	10.50		179.00
	Major Account 570000 Total	38,974.00	1,180.61	13,353.30	34.26	0.00	25,620.70
	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	66,954.69	417,788.12	30.50	0.00	952,115.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,383.95	9,207.13	39,661.10	27.47		104,722.85
2	CASH FUNDS	1,224,043.10	57,747.56	376,650.75	30.77		847,392.35
4	FEDERAL FUNDS	1,476.27		1,476.27	100.00		
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	66,954.69	417,788.12	30.50	0.00	952,115.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,476.27-	0.00		1,476.27

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

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	1,476.27-	0.00	0.00	1,476.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		143,005.04-	394,738.17-	0.00		394,738.17
Major Account 470000 Total	0.00	143,005.04-	394,738.17-	0.00	0.00	394,738.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.36-	26.61-	0.00		26.61
484500 REIMB NON-GOVT SOURCES			1,706.52-	0.00		1,706.52
Major Account 480000 Total	0.00	4.36-	1,733.13-	0.00	0.00	1,733.13
BUDGETED REVENUE TOTAL	0.00	143,009.40-	397,947.57-	0.00	0.00	397,947.57

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		143,005.04-	396,444.69-	0.00		396,444.69
4 FEDERAL FUNDS		4.36-	1,502.88-	0.00		1,502.88
BUDGETED REVENUE TOTAL	0.00	143,009.40-	397,947.57-	0.00	0.00	397,947.57

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,836.31	231,182.64	39.09		360,289.27
511200	TEMPORARY SALARIES-WAGES		55.67	1,759.63	0.00		1,759.63-
511300	OVERTIME PAYMENTS			758.59	0.00		758.59-
512100	VACATION LEAVE EXPENSE	1,399.58	9,631.40	25,031.19	1788.48		23,631.61-
512200	SICK LEAVE EXPENSE	690.43	15,684.88	28,547.69	4134.77		27,857.26-
512300	HOLIDAY LEAVE EXPENSE		5,299.88	16,438.56	0.00		16,438.56-
512500	FUNERAL LEAVE EXPENSE		480.65	696.94	0.00		696.94-
512600	CIVIL LEAVE EXPENSE		47.48	47.48	0.00		47.48-
	Personal Services Subtotal	593,561.92	54,036.27	304,462.72	51.29	0.00	289,099.20
515100	RETIREMENT PLANS EXPENSE	42,967.00	4,042.34	22,668.87	52.76		20,298.13
515200	FICA EXPENSE	43,827.00	4,025.79	22,364.31	51.03		21,462.69
515400	LIFE & ACCIDENT INS EXP	131.00	8.11	61.97	47.31		69.03
515500	HEALTH INSURANCE EXPENSE	65,833.00	3,416.35	26,318.52	39.98		39,514.48
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	65,528.86	381,730.39	50.75	0.00	370,483.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	290.14	2,391.37	68.32		1,108.63
521200	COMM EXP-VOICE/DATA	6,250.00	1,187.39	4,503.48	72.06		1,746.52
521290	COM EXPENSE - DATA ONLY	1,300.00	128.08	897.03	69.00		402.97
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,362.43	5,621.36	80.31		1,378.64
521900	AWARDS EXPENSE	60.00	33.43	68.43	114.05		8.43-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	165.00	7,100.09	101.43		100.09-
522200	CONFERENCE REGISTRATION	1,000.00		467.03	46.70		532.97
522600	JOB APPLICANT EXPENSE	30.00	18.00	295.97	986.57		265.97-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			426.80	0.00		426.80-
531100	OFFICE SUPPLIES EXPENSE	2,300.00	88.93	1,147.87	49.91		1,152.13
532100	NON CAPITALIZED EQUIP PU	200.00	1,089.22	5,644.79	2822.40		5,444.79-
533100	HOUSEHOLD & INSTIT EXP			10.87	0.00		10.87-
533900	FOOD EXPENSE	400.00	146.70	422.37	105.59		22.37-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP			85.51	0.00		85.51-
541100	ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542100	SOS TEMP SERV-PERSONNEL		671.31	2,272.13	0.00		2,272.13-
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-
543100	IT CONSULTING-APPLICATIONS			1,007.59	0.00		1,007.59-
543200	IT CONSULTING-HW/SW SUPP			187.50	0.00		187.50-
543500	MGT CONSULTANT SERVICES	269,526.00		500.00	.19		269,026.00
543501	ARCHEOLOGICAL		32,215.23	101,432.23	0.00		101,432.23-
543502	ARCHITECTURAL		132.01	12,145.37	0.00		12,145.37-
547100	EDUCATIONAL SERVICES	800.00		1,090.00	136.25		290.00-
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	37,527.87	157,862.51	31.45	0.00	344,122.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	164.00	3,960.12	132.00		960.12-
572100	COMMERCIAL TRANSPORTATION	1,000.00		733.40	73.34		266.60
573100	STATE-OWNED TRANSPORT	8,509.00	695.13	4,566.96	53.67		3,942.04
574500	PERSONAL VEHICLE MILEAGE	1,500.00	120.75	2,173.15	144.88		673.15-
575100	MISC TRAVEL EXPENSES	200.00		6.00	3.00		194.00
	Major Account 570000 Total	14,209.00	979.88	11,439.63	80.51	0.00	2,769.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00	3,166.39	3,166.39	98.95		33.61
	Major Account 580000 Total	5,200.00	3,166.39	3,166.39	60.89	0.00	2,033.61
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	114,649.00	6,053.14	19,293.91	16.83		95,355.09
	Major Account 590000 Total	114,649.00	6,053.14	19,293.91	16.83	0.00	95,355.09
	BUDGETED EXPENDITURES TOTAL	1,388,256.89	113,256.14	573,492.83	41.31	0.00	814,764.06

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

	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	493,638.20	29,943.80	175,403.19	35.53		318,235.01
2	CASH FUNDS	40,000.00		1,118.17	2.80		38,881.83
4	FEDERAL FUNDS	854,618.69	83,312.34	396,971.47	46.45		457,647.22
BUDGETED EXPENDITURES TOTAL		1,388,256.89	113,256.14	573,492.83	41.31	0.00	814,764.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		68,486.96-	351,051.92-	0.00		351,051.92
	Major Account 460000 Total	0.00	68,486.96-	351,051.92-	0.00	0.00	351,051.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			628.50-	0.00		628.50
474100	GENERAL BUSINESS FEES		4,323.82-	4,323.82-	0.00		4,323.82
	Major Account 470000 Total	0.00	4,323.82-	4,952.32-	0.00	0.00	4,952.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		490.21-	3,416.48-	0.00		3,416.48
484100	OPERATING DONATIONS & CO		750.00-	750.00-	0.00		750.00
	Major Account 480000 Total	0.00	1,240.21-	4,166.48-	0.00	0.00	4,166.48
BUDGETED REVENUE TOTAL		0.00	74,050.99-	360,170.72-	0.00	0.00	360,170.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,073.82-	5,702.32-	0.00		5,702.32
4	FEDERAL FUNDS		68,977.17-	354,468.40-	0.00		354,468.40
BUDGETED REVENUE TOTAL		0.00	74,050.99-	360,170.72-	0.00	0.00	360,170.72
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		58.57-	396.62-	0.00		396.62
Major Account 480000 Total	0.00	58.57-	396.62-	0.00	0.00	396.62
UNBUDGETED REVENUE TOTAL	0.00	58.57-	396.62-	0.00	0.00	396.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58.57-	396.62-	0.00		396.62
UNBUDGETED REVENUE TOTAL	0.00	58.57-	396.62-	0.00	0.00	396.62

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,350.82	5,425.39	19.38		22,574.61
	Personal Services Subtotal	28,000.00	1,350.82	5,425.39	19.38	0.00	22,574.61
515100	RETIREMENT PLANS EXPENSE	2,100.00	101.14	406.05	19.34		1,693.95
515200	FICA EXPENSE	2,142.00	96.87	387.67	18.10		1,754.33
515400	LIFE & ACCIDENT INS EXP	5.00	.31	1.26	25.20		3.74
515500	HEALTH INSURANCE EXPENSE	2,203.00	143.09	629.63	28.58		1,573.37
516500	WORKERS COMP PREMIUMS	281.00		281.00	100.00		
	Major Account 510000 Total	34,731.00	1,692.23	7,131.00	20.53	0.00	27,600.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	9.16	13.37	.15		8,986.63
521500	PUBLICATION & PRINT EXPENSE	9,000.00	45.92	45.92	.51		8,954.08
531100	OFFICE SUPPLIES EXPENSE	2,269.00	356.47	356.47	15.71		1,912.53
533900	FOOD EXPENSE	2,000.00		582.85	29.14		1,417.15
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	411.55	998.61	2.42	0.00	40,270.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	118.61	1,284.42	16.06		6,715.58
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,357.78	5,716.82	71.46		2,283.18
575100	MISC TRAVEL EXPENSES	2,000.00	34.00	278.00	13.90		1,722.00
	Major Account 570000 Total	18,000.00	1,510.39	7,279.24	40.44	0.00	10,720.76
BUDGETED EXPENDITURES TOTAL		94,000.00	3,614.17	15,408.85	16.39	0.00	78,591.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	94,000.00	3,614.17	15,408.85	16.39		78,591.15
BUDGETED EXPENDITURES TOTAL		94,000.00	3,614.17	15,408.85	16.39	0.00	78,591.15

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

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 58.90

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		.10	20.29	0.00		20.29-
Major Account 520000 Total	1,329.97	.10	20.29	1.53	0.00	1,309.68
BUDGETED EXPENDITURES TOTAL	1,329.97	.10	20.29	1.53	0.00	1,309.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,329.97	.10	20.29	1.53		1,309.68
BUDGETED EXPENDITURES TOTAL	1,329.97	.10	20.29	1.53	0.00	1,309.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.22-	78.47-	0.00		78.47
484500 REIMB NON-GOVT SOURCES			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	12.22-	4,578.47-	0.00	0.00	4,578.47
UNBUDGETED REVENUE TOTAL	0.00	12.22-	4,578.47-	0.00	0.00	4,578.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12.22-	4,578.47-	0.00		4,578.47
UNBUDGETED REVENUE TOTAL	0.00	12.22-	4,578.47-	0.00	0.00	4,578.47

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	569.91	8,197.81	56.98		6,188.93
	Personal Services Subtotal	14,386.74	569.91	8,197.81	56.98	0.00	6,188.93
515100	RETIREMENT PLANS EXPENSE	1,068.00	42.73	613.93	57.48		454.07
515200	FICA EXPENSE	1,089.00	41.38	593.82	54.53		495.18
515400	LIFE & ACCIDENT INS EXP	2.00	.10	1.78	89.00		.22
515500	HEALTH INSURANCE EXPENSE	875.00	60.76	939.81	107.41		64.81-
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	714.88	10,490.15	59.72	0.00	7,075.59
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	2,000.00	2,000.00	50.00		2,000.00
545000	LABORATORY SERVICES	42,576.60			0.00		42,576.60
	Major Account 520000 Total	49,076.60	2,000.00	2,000.00	4.08	0.00	47,076.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		567.29	113.46		67.29-
573100	STATE-OWNED TRANSPORT	300.00	50.22	1,048.80	349.60		748.80-
	Major Account 570000 Total	800.00	50.22	1,616.09	202.01	0.00	816.09-
BUDGETED EXPENDITURES TOTAL		67,442.34	2,765.10	14,106.24	20.92	0.00	53,336.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,442.34	2,765.10	14,106.24	20.92		53,336.10
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	67,442.34	2,765.10	14,106.24	20.92	0.00	53,336.10

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,741.21	92,030.31	33.45		183,098.64
512100	VACATION LEAVE EXPENSE	378.31	3,803.00	10,469.64	2767.48		10,091.33-
512200	SICK LEAVE EXPENSE		286.20	4,123.14	0.00		4,123.14-
512300	HOLIDAY LEAVE EXPENSE		2,264.19	6,792.57	0.00		6,792.57-
	Personal Services Subtotal	275,507.26	15,094.60	113,415.66	41.17	0.00	162,091.60
515100	RETIREMENT PLANS EXPENSE	20,055.00	1,130.30	8,492.65	42.35		11,562.35
515200	FICA EXPENSE	20,455.00	1,084.14	8,182.16	40.00		12,272.84
515400	LIFE & ACCIDENT INS EXP	66.00	3.84	27.36	41.45		38.64
515500	HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	19,902.68	32.07		42,153.32
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	20,156.12	152,760.51	40.11	0.00	228,135.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	68.97	297.38	56.64		227.62
521200	COMM EXP-VOICE/DATA	9,500.00	1,265.40	5,111.81	53.81		4,388.19
521290	COM EXPENSE - DATA ONLY	4,170.00	319.79	2,217.92	53.19		1,952.08
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	358.76	2,089.75	60.75		1,350.25
521800	CASH SHORT ADJUSTMENT		7.00-		0.00		
521900	AWARDS EXPENSE	60.00	23.25	30.75	51.25		29.25
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00	215.00	1,545.81	26.40		4,309.19
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		418.80	104.70		18.80-
523201	NATURAL GAS	32,000.00	3,222.84	16,161.56	50.50		15,838.44
523202	ELECTRICITY	45,098.00	2,868.90	25,914.44	57.46		19,183.56
523203	WATER	2,300.00	187.80	1,380.72	60.03		919.28
523204	SEWER	2,400.00	241.57	1,571.33	65.47		828.67
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,210.00	24,848.24	58.49		17,637.76
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00		769.29	78.90		205.71
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1,632.72	1,632.72	0.00		1,632.72-
531100	OFFICE SUPPLIES EXPENSE	6,917.00		15.11	.22		6,901.89
532100	NON CAPITALIZED EQUIP PU	4,200.00	87.12	798.75	19.02		3,401.25
533100	HOUSEHOLD & INSTIT EXP	3,379.00	266.92	1,135.49	33.60		2,243.51
534600	ED & RECREATIONAL SUP EX	331.00	23.94	248.50	75.08		82.50
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	52.82	409.85	12.20		2,950.15
537100	LABORATORY SUP EXP	8,070.00	1,098.13	4,863.89	60.27		3,206.11
538100	VEHICLE & EQUIP SUPP EXP	895.00		297.91	33.29		597.09
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	400.00	3,170.00	27.36		8,417.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	105.09	750.86	83.43		149.14
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	550.74	1,501.26
555200	SOFTWARE - NEW PURCHASES	2,000.00		160.62	8.03		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	15,642.02	98,085.82	19.54	550.74	403,353.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		2,161.93	90.08		238.07
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,038.50	41.54		1,461.50
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00		1,766.24	220.78		966.24-
575100	MISC TRAVEL EXPENSES	90.00		29.00	32.22		61.00
	Major Account 570000 Total	6,104.00	0.00	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 58.90

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	35,798.14	255,842.00	28.56	550.74	639,297.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	5,935.57	32,908.94	25.39		96,703.27
2 CASH FUNDS	603,504.45	28,203.47	195,726.48	32.43	550.74	407,227.23
4 FEDERAL FUNDS	162,573.95	1,659.10	27,206.58	16.73		135,367.37
BUDGETED EXPENDITURES TOTAL	895,690.61	35,798.14	255,842.00	28.56	550.74	639,297.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			43,476.00-	0.00		43,476.00
Major Account 460000 Total	0.00	0.00	43,476.00-	0.00	0.00	43,476.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,294.42-	82,927.54-	0.00		82,927.54
471103 SHIPPING CHARGES			44.33-	0.00		44.33
Major Account 470000 Total	0.00	4,294.42-	82,971.87-	0.00	0.00	82,971.87
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			59,449.87-	0.00		59,449.87
Major Account 480000 Total	0.00	0.00	59,449.87-	0.00	0.00	59,449.87
BUDGETED REVENUE TOTAL	0.00	4,294.42-	185,897.74-	0.00	0.00	185,897.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,294.42-	142,421.74-	0.00		142,421.74
4 FEDERAL FUNDS			43,476.00-	0.00		43,476.00
BUDGETED REVENUE TOTAL	0.00	4,294.42-	185,897.74-	0.00	0.00	185,897.74

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.11-	27.81-	0.00		27.81
Major Account 480000 Total	0.00	4.11-	27.81-	0.00	0.00	27.81
UNBUDGETED REVENUE TOTAL	0.00	4.11-	27.81-	0.00	0.00	27.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.11-	27.81-	0.00		27.81
UNBUDGETED REVENUE TOTAL	0.00	4.11-	27.81-	0.00	0.00	27.81

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 58.90

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	6,627.25	434,417.96	15.57		2,354,833.15
Major Account 580000 Total	2,789,251.11	6,627.25	434,417.96	15.57	0.00	2,354,833.15
BUDGETED EXPENDITURES TOTAL	2,789,251.11	6,627.25	434,417.96	15.57	0.00	2,354,833.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,789,251.11	6,627.25	434,417.96	15.57		2,354,833.15
BUDGETED EXPENDITURES TOTAL	2,789,251.11	6,627.25	434,417.96	15.57	0.00	2,354,833.15

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,462.80	63,980.31	41.62		89,758.69
512100	VACATION LEAVE EXPENSE		4,561.17	11,467.10	0.00		11,467.10-
512200	SICK LEAVE EXPENSE		84.23	1,813.73	0.00		1,813.73-
512300	HOLIDAY LEAVE EXPENSE		1,607.32	4,880.26	0.00		4,880.26-
512500	FUNERAL LEAVE EXPENSE			577.54	0.00		577.54-
	Personal Services Subtotal	153,739.00	10,715.52	82,718.94	53.80	0.00	71,020.06
515100	RETIREMENT PLANS EXPENSE	11,512.00	802.40	6,194.15	53.81		5,317.85
515200	FICA EXPENSE	11,761.00	763.47	5,902.81	50.19		5,858.19
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	14.16	39.33		21.84
515500	HEALTH INSURANCE EXPENSE	22,091.00	1,658.72	11,805.65	53.44		10,285.35
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			27.50	0.00		27.50-
516500	WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
	Major Account 510000 Total	200,139.00	13,942.03	107,795.21	53.86	0.00	92,343.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	101.02	338.75	21.17		1,261.25
521200	COMM EXP-VOICE/DATA	4,000.00	1,158.09	3,564.55	89.11		435.45
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT			453.02	0.00		453.02-
521400	DATA PROCESSING EXPENSE	2,500.00	201.00	1,219.25	48.77		1,280.75
521500	PUBLICATION & PRINT EXPENSE	21,108.00	88.60	3,874.00	18.35		17,234.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		568.00	75.73		182.00
522200	CONFERENCE REGISTRATION	2,300.00			0.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	7,171.01	55.16		5,828.99
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	3,219.65	53.66		2,780.35
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			263.20	0.00		263.20-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	18.50	27.75	1.85		1,472.25
533100	HOUSEHOLD & INSTIT EXP	250.00		2.43	.97		247.57

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORM/CLOTHING	400.00			0.00		400.00
533900	FOOD EXPENSE	1,550.00		27.46	1.77		1,522.54
534946	PROMOTIONAL SUPPLIES	18,000.00		1,176.04	6.53		16,823.96
534948	AG SUPPLIES			140.00	0.00		140.00-
538100	VEHICLE & EQUIP SUPP EXP			168.00	0.00		168.00-
541100	ACCTG & AUDITING SERVICES	13,897.00	1,055.23	7,006.16	50.41		6,890.84
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
549100	LAUNDRY SERVICES			21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE	1,519,009.00	249,142.09	602,516.67	39.67		916,492.33
556100	INSURANCE EXPENSE			12.53	0.00		12.53-
559100	OTHER OPERATING EXP	19,250.00	1,000.00	6,244.00	32.44		13,006.00
	Major Account 520000 Total	1,630,764.00	254,248.91	638,213.47	39.14	0.00	992,550.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,300.00	2,011.87	13,212.65	29.83		31,087.35
571600	MEALS-NOT TRAVEL STATUS	10,850.00		4,320.74	39.82		6,529.26
571900	MEALS-ONE DAY TRAVEL		4.99	4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION	40,850.00	344.20	2,722.91	6.67		38,127.09
573100	STATE-OWNED TRANSPORT	3,500.00		2,100.50	60.01		1,399.50
574500	PERSONAL VEHICLE MILEAGE	13,500.00	1,006.16	6,526.64	48.35		6,973.36
574600	CONTRACTUAL SERV - TRAVEL EXP	6,850.00		536.86	7.84		6,313.14
575100	MISC TRAVEL EXPENSES	3,750.00	24.00	85.50	2.28		3,664.50
	Major Account 570000 Total	123,600.00	3,391.22	29,510.79	23.88	0.00	94,089.21
	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	271,582.16	775,519.47	39.62	0.00	1,181,983.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,957,503.00	271,582.16	775,519.47	39.62		1,181,983.53
BUDGETED EXPENDITURES TOTAL		1,957,503.00	271,582.16	775,519.47	39.62	0.00	1,181,983.53

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		168,160.50-	1,052,405.23-	0.00		1,052,405.23
454664 GRAIN TAX-ASCS			1,634.05-	0.00		1,634.05
Major Account 450000 Total	0.00	168,160.50-	1,054,039.28-	0.00	0.00	1,054,039.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,691.18-	7,941.64-	0.00		7,941.64
486500 MISCELLANEOUS ADJUSTMENT		881.12-	3,628.96-	0.00		3,628.96
Major Account 480000 Total	0.00	2,572.30-	11,570.60-	0.00	0.00	11,570.60
BUDGETED REVENUE TOTAL	0.00	170,732.80-	1,065,609.88-	0.00	0.00	1,065,609.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170,732.80-	1,065,609.88-	0.00		1,065,609.88
BUDGETED REVENUE TOTAL	0.00	170,732.80-	1,065,609.88-	0.00	0.00	1,065,609.88

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,521.88	234,087.62	41.31		332,551.79
511600	PER DIEM PAYMENTS	6,000.00		300.00	5.00		5,700.00
512100	VACATION LEAVE EXPENSE	1,399.63	7,806.93	28,642.02	2046.40		27,242.39-
512200	SICK LEAVE EXPENSE	51.59	383.66	12,063.50	23383.41		12,011.91-
512300	HOLIDAY LEAVE EXPENSE		5,541.87	16,913.84	0.00		16,913.84-
512500	FUNERAL LEAVE EXPENSE		191.83	911.54	0.00		911.54-
	Personal Services Subtotal	574,090.63	36,446.17	292,918.52	51.02	0.00	281,172.11
515100	RETIREMENT PLANS EXPENSE	40,819.53	2,729.10	21,911.27	53.68		18,908.26
515200	FICA EXPENSE	40,178.96	2,660.13	21,506.16	53.53		18,672.80
515400	LIFE & ACCIDENT INS EXP	156.00	7.48	56.20	36.03		99.80
515500	HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	27,849.64	52.75		24,950.36
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	45,821.40	368,534.59	52.05	0.00	339,510.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.98	4.35	783.38	52.02		722.60
521200	COMM EXP-VOICE/DATA	7,554.85	571.77	4,545.45	60.17		3,009.40
521300	FREIGHT	240.00		33.25	13.85		206.75
521500	PUBLICATION & PRINT EXPENSE	2,400.00	28.40	863.83	35.99		1,536.17
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,084.99	199.00	893.99	5.23		16,191.00
522200	CONFERENCE REGISTRATION	2,520.00		820.00	32.54		1,700.00
523201	NATURAL GAS	4,599.86	776.66	1,465.69	31.86		3,134.17
523202	ELECTRICITY	4,100.48	242.16	2,188.44	53.37		1,912.04
523219	OTHER UTILITY	255.00	15.00	105.00	41.18		150.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	10,628.59	51.80		9,891.41
527100	REP & MAINT-OFFICE EQUIP	257.05	15.09	125.10	48.67		131.95
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	0.00		320.70-
527211	2011 FORD REP & MAINT			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 58.90

	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	171.83	2,693.64	33.72		5,295.10
532100	NON CAPITALIZED EQUIP PU	1,200.00		1,425.00	118.75		225.00-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	65.25	7.50	45.75	70.11		19.50
538100	VEHICLE & EQUIP SUPP EXP	14,160.45			0.00		14,160.45
538102	2002 FORD EQUIP & SUPP		39.66	388.13	0.00		388.13-
538108	2008 FORD EQUIP & SUPP			207.53	0.00		207.53-
538111	2011 FORD EQUIP & SUPP		184.85	2,853.95	0.00		2,853.95-
538112	2013 FORD EQUIP & SUPP - DD		79.08	860.76	0.00		860.76-
538113	2013 FORD EQUIP & SUPP - SB		29.53	711.39	0.00		711.39-
541100	ACCTG & AUDITING SERVICES	1,200.00		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	60.94	315.70	60.03		210.17
554900	OTHER CONTRACTUAL SERVICE			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	102.50		3.00-
	Major Account 520000 Total	215,986.52	3,944.19	38,140.60	17.66	296.96	177,548.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,603.15		6,069.73	41.56		8,533.42
571900	MEALS-ONE DAY TRAVEL	100.00		18.97	18.97		81.03
572100	COMMERCIAL TRANSPORTATION	3,600.00		2,076.03	57.67		1,523.97
574500	PERSONAL VEHICLE MILEAGE	1,500.00	48.30	471.66	31.44		1,028.34
575100	MISC TRAVEL EXPENSES	420.00		168.00	40.00		252.00
	Major Account 570000 Total	20,223.15	48.30	8,804.39	43.54	0.00	11,418.76
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	64,306.00	34,306.00-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

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	64,306.00	25,601.00-
BUDGETED EXPENDITURES TOTAL	982,959.79	49,813.89	415,479.58	42.27	64,602.96	502,877.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	890,466.86	40,763.22	364,091.81	40.89	64,602.96	461,772.09
4 FEDERAL FUNDS	92,492.93	9,050.67	51,387.77	55.56		41,105.16
BUDGETED EXPENDITURES TOTAL	982,959.79	49,813.89	415,479.58	42.27	64,602.96	502,877.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			38,874.32-	0.00		38,874.32
Major Account 460000 Total	0.00	0.00	38,874.32-	0.00	0.00	38,874.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,050.00-	30,450.00-	0.00		30,450.00
Major Account 470000 Total	0.00	1,050.00-	30,450.00-	0.00	0.00	30,450.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,569.45-	10,301.55-	0.00		10,301.55
484500 REIMB NON-GOVT SOURCES			26.67-	0.00		26.67
Major Account 480000 Total	0.00	1,569.45-	10,328.22-	0.00	0.00	10,328.22
BUDGETED REVENUE TOTAL	0.00	2,619.45-	79,652.54-	0.00	0.00	79,652.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,619.45-	40,778.22-	0.00		40,778.22
4 FEDERAL FUNDS			38,874.32-	0.00		38,874.32
BUDGETED REVENUE TOTAL	0.00	2,619.45-	79,652.54-	0.00	0.00	79,652.54

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

	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			34,000.00-	0.00		34,000.00
	Major Account 470000 Total	0.00	0.00	34,000.00-	0.00	0.00	34,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115.94-	600.98-	0.00		600.98
485100	FINES FORFEITS & PENALTI		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	5,115.94-	5,600.98-	0.00	0.00	5,600.98
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	5,115.94-	39,600.98-	0.00	0.00	39,600.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,115.94-	39,600.98-	0.00		39,600.98
UNBUDGETED REVENUE TOTAL		0.00	5,115.94-	39,600.98-	0.00	0.00	39,600.98

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,391.94	144,347.15	53.68		124,556.12
511200	TEMPORARY SALARIES-WAGES	19,019.47	1,434.30	12,690.18	66.72		6,329.29
511300	OVERTIME PAYMENTS	2,946.21		496.75	16.86		2,449.46
511600	PER DIEM PAYMENTS	17,412.00		8,940.00	51.34		8,472.00
512100	VACATION LEAVE EXPENSE	14,284.06	2,228.88	11,291.91	79.05		2,992.15
512200	SICK LEAVE EXPENSE	12,811.15	909.54	5,485.11	42.82		7,326.04
512300	HOLIDAY LEAVE EXPENSE	13,775.00	3,446.55	10,327.51	74.97		3,447.49
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	349,851.16	24,411.21	193,578.61	55.33	0.00	156,272.55
515100	RETIREMENT PLANS EXPENSE	23,494.96	1,720.56	12,875.77	54.80		10,619.19
515200	FICA EXPENSE	26,279.81	1,668.89	13,406.42	51.01		12,873.39
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	47.04	58.07		33.96
515500	HEALTH INSURANCE EXPENSE	52,024.00	4,023.68	28,165.76	54.14		23,858.24
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	31,831.06	251,372.60	55.24	0.00	203,664.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,128.00	2,077.06	12,712.28	84.03		2,415.72
521200	COMM EXP-VOICE/DATA	15,000.00	1,090.88	6,468.28	43.12		8,531.72
521300	FREIGHT	120.00	7.00	22.00	18.33		98.00
521400	DATA PROCESSING EXPENSE	4,720.00	512.03	3,027.38	64.14		1,692.62
521500	PUBLICATION & PRINT EXPENSE	26,650.00	1,006.58	14,685.73	55.11		11,964.27
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	14,521.00		7,810.00	53.78		6,711.00
522200	CONFERENCE REGISTRATION	5,500.00		1,075.00	19.55		4,425.00
522201	STAFF DEVELOPMENT EXP	1,300.00	1,508.99	1,612.96	124.07		312.96-
522800	E-COMMERCE OPER EXP	25,300.00	12,926.32	25,275.94	99.90		24.06
523100	UTILITIES EXPENSE	50.00		15.00	30.00		35.00
524600	RENT EXPENSE-BUILDINGS	24,200.00	2,016.64	14,116.48	58.33		10,083.52
524700	RENT EXP-OTHER REAL PROP	2,900.00		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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00		820.00	164.00		320.00-
531100	OFFICE SUPPLIES EXPENSE	5,100.00	231.28	1,850.60	36.29		3,249.40
532100	NON CAPITALIZED EQUIP PU	2,000.00		4,888.93	244.45		2,888.93-
533900	FOOD EXPENSE	3,500.00	168.54	1,878.99	53.69		1,621.01
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	50.00	850.00	31.48		1,850.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.50	0.00		10.50-
541100	ACCTG & AUDITING SERVICES	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	1,599.00	3,620.50	12.07		26,379.50
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00	50.00	125.00	45.45		150.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00	834.88	834.88	7.59		10,165.12
543100	IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
547100	EDUCATIONAL SERVICES	1,500.00		600.00	40.00		900.00
554900	OTHER CONTRACTUAL SERVICE	31,000.00		15,503.18	50.01		15,496.82
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		175.11	.20		89,312.84
	Major Account 520000 Total	349,918.95	24,079.20	122,217.80	34.93	0.00	227,701.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,640.00	99.95	5,060.34	40.03		7,579.66
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		3,266.74	42.70		4,383.26
573100	STATE-OWNED TRANSPORT	2,000.00	374.03	781.63	39.08		1,218.37
574500	PERSONAL VEHICLE MILEAGE	7,457.00	371.87	2,510.34	33.66		4,946.66
575100	MISC TRAVEL EXPENSES	1,330.00	33.75	456.00	34.29		874.00
	Major Account 570000 Total	31,327.00	879.60	12,075.05	38.55	0.00	19,251.95
	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

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	839,282.88	56,789.86	385,665.45	45.95	0.00	453,617.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	839,282.88	56,789.86	385,665.45	45.95		453,617.43
BUDGETED EXPENDITURES TOTAL	839,282.88	56,789.86	385,665.45	45.95	0.00	453,617.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-		13,771.50-	50.00		13,771.50-
475111 ENG INTERN ENROLLMENT APPS	7,000.00-	210.00-	1,290.00-	18.43		5,710.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	810.00-	4,380.00-	76.84		1,320.00-
475114 ARCHITECT EXAMINATIONS	90.00-	30.00-	30.00-	33.33		60.00-
475115 ENG PROFESSIONAL APPS	57,900.00-	5,100.00-	32,100.00-	55.44		25,800.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,650.00-	10,200.00-	69.39		4,500.00-
475117 ENGINEER RENEWALS	291,760.00-	29,920.00-	288,830.00-	99.00		2,930.00-
475118 ARCHITECT RENEWALS	64,800.00-	7,200.00-	64,320.00-	99.26		480.00-
475119 MISCELLANEOUS	150.00-		25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	40,400.00-	1,150.00-	20,350.00-	50.37		20,050.00-
475121 AUTHORIZATION CERT RENEWALS	87,150.00-	1,050.00-	51,150.00-	58.69		36,000.00-
475122 TEMPORARY REGISTRATION	1,800.00-		900.00-	50.00		900.00-
475123 EMERITUS	11,350.00-	275.00-	2,400.00-	21.15		8,950.00-
475300 SEE CHART OF ACCOUNTS		1,600.00-	1,600.00-	0.00		1,600.00
475301 AUTH CERT APPS (6-10)		600.00-	600.00-	0.00		600.00
475302 AUTH CERT APPS (11-49)		600.00-	600.00-	0.00		600.00
475400 SEE CHART OF ACCOUNTS		1,800.00-	1,800.00-	0.00		1,800.00
475401 AUTH CERT RENEWALS (1-5)		750.00-	750.00-	0.00		750.00
475402 AUTH CERT RENEWALS (6-10)		1,250.00-	1,250.00-	0.00		1,250.00
475403 AUTH CERT RENEWALS (50+)		350.00-	350.00-	0.00		350.00
Major Account 470000 Total	610,343.00-	54,345.00-	496,696.50-	81.38	0.00	113,646.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,690.00-	1,790.83-	11,360.71-	57.70		8,329.29-
484500 REIMB NON-GOVT SOURCES	1,500.00-		281.61-	18.77		1,218.39-
485122 LATE PAYMENT PENALTY	4,590.00-	1,080.00-	2,208.00-	48.10		2,382.00-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,780.00-	2,870.83-	13,850.32-	53.73	0.00	11,929.68-
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-	57,215.83-	510,546.82-	80.23	0.00	125,776.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	636,323.00-	57,215.83-	510,546.82-	80.23		125,776.18-
BUDGETED REVENUE TOTAL	636,323.00-	57,215.83-	510,546.82-	80.23	0.00	125,776.18-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 58.90

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	205.30	524.01	65.50		275.99
521200 COMM EXP-VOICE/DATA	425.00	31.26	187.40	44.09		237.60
521500 PUBLICATION & PRINT EXPENSE	250.00	9.04	139.55	55.82		110.45
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		905.00	76.69		275.00
522800 E-COMMERCE OPER EXP	1,125.00	292.31	704.68	62.64		420.32
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	72.41	189.26	63.09		110.74
541100 ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	14,045.00		7,022.50	50.00		7,022.50
547100 EDUCATIONAL SERVICES	525.00		178.50	34.00		346.50
559100 OTHER OPERATING EXP	1,884.28		24.00	1.27		1,860.28
Major Account 520000 Total	25,606.28	610.32	14,446.90	56.42	0.00	11,159.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00	372.06	1,443.48	84.91		256.52
572100 COMMERCIAL TRANSPORTATION	1,400.00	356.70	812.40	58.03		587.60
574500 PERSONAL VEHICLE MILEAGE	1,550.00	307.41	864.16	55.75		685.84
575100 MISC TRAVEL EXPENSES	300.00		113.00	37.67		187.00
Major Account 570000 Total	4,950.00	1,036.17	3,233.04	65.31	0.00	1,716.96
BUDGETED EXPENDITURES TOTAL	30,556.28	1,646.49	17,679.94	57.86	0.00	12,876.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,556.28	1,646.49	17,679.94	57.86		12,876.34
BUDGETED EXPENDITURES TOTAL	30,556.28	1,646.49	17,679.94	57.86	0.00	12,876.34
BUDGETED FUND TYPES - REVENUES						

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	600.00-	50.00-	400.00-	66.67		200.00-
475102	LICENSING FEES	2,640.00-		1,200.00-	45.45		1,440.00-
475103	RENEWAL FEES	22,950.00-	5,625.00-	22,875.00-	99.67		75.00-
475105	EXAM RESERVATION FEE		210.00-	455.00-	0.00		455.00
475106	MISC FEES	420.00-			0.00		420.00-
475107	EMERITUS FEES	25.00-		25.00-	100.00		
475108	CERT OF AUTH APP	100.00-		500.00-	500.00		400.00
475109	CERT OF AUTH RENEW	1,000.00-	100.00-	800.00-	80.00		200.00-
475111	PENALTY FEES	420.00-	120.00-	247.50-	58.93		172.50-
	Major Account 470000 Total	28,155.00-	6,105.00-	26,502.50-	94.13	0.00	1,652.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,450.00-	125.62-	812.06-	56.00		637.94-
484500	REIMB NON-GOVT SOURCES			80.67-	0.00		80.67
486600	SEE CHART OF ACCOUNTS		3,225.00		0.00		
	Major Account 480000 Total	1,450.00-	3,099.38	892.73-	61.57	0.00	557.27-
BUDGETED REVENUE TOTAL		29,605.00-	3,005.62-	27,395.23-	92.54	0.00	2,209.77-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,605.00-	3,005.62-	27,395.23-	92.54		2,209.77-
BUDGETED REVENUE TOTAL		29,605.00-	3,005.62-	27,395.23-	92.54	0.00	2,209.77-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,189.79	116,960.54	44.56		145,536.46
511300	OVERTIME PAYMENTS	1,400.00		785.70	56.12		614.30
511600	PER DIEM PAYMENTS	3,500.00	50.00	500.00	14.29		3,000.00
511800	COMP TIME PAYMENT	2,600.00			0.00		2,600.00
512100	VACATION LEAVE EXPENSE		3,106.00	11,920.35	0.00		11,920.35-
512200	SICK LEAVE EXPENSE		210.46	5,982.57	0.00		5,982.57-
512300	HOLIDAY LEAVE EXPENSE		3,089.36	8,715.93	0.00		8,715.93-
	Personal Services Subtotal	269,997.00	20,645.61	144,865.09	53.65	0.00	125,131.91
515100	RETIREMENT PLANS EXPENSE	25,385.00	1,542.20	10,810.04	42.58		14,574.96
515200	FICA EXPENSE	24,456.00	1,475.66	10,388.78	42.48		14,067.22
515400	LIFE & ACCIDENT INS EXP	52.00	3.84	23.04	44.31		28.96
515500	HEALTH INSURANCE EXPENSE	42,851.00	2,748.66	18,202.78	42.48		24,648.22
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	26,415.97	186,919.73	51.01	0.00	179,490.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	12.87	418.06	14.93		2,381.94
521200	COMM EXP-VOICE/DATA	4,100.00	679.55	2,427.89	59.22		1,672.11
521290	COM EXPENSE - DATA ONLY	50.00	104.00-		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	2,241.70	42.67		3,011.30
521500	PUBLICATION & PRINT EXPENSE	28,750.00	1,152.54	10,038.33	34.92		18,711.67
521900	AWARDS EXPENSE		49.32	49.32	0.00		49.32-
522100	DUES & SUBSCRIPTION EXPENSE	31,500.00		2,191.40	6.96		29,308.60
522200	CONFERENCE REGISTRATION	2,250.00		436.00	19.38		1,814.00
524600	RENT EXPENSE-BUILDINGS	11,025.00	881.35	6,169.45	55.96		4,855.55
524700	RENT EXP-OTHER REAL PROP	5,000.00		2,205.00	44.10		2,795.00
524744	EXHIBIT SPACE	5,500.00		985.00	17.91		4,515.00
524900	RENT EXP-DUPR SURCHARGE	4,925.00	395.71	2,769.97	56.24		2,155.03
531100	OFFICE SUPPLIES EXPENSE	1,685.00	194.89	411.92	24.45		1,273.08
532100	NON CAPITALIZED EQUIP PU	1,750.00		950.00	54.29		800.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	750.00			0.00		750.00
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	4,243.37	4,684.37	75.55		1,515.63
547100	EDUCATIONAL SERVICES	90,847.00	1,814.15	4,997.75	5.50		85,849.25
554900	OTHER CONTRACTUAL SERVICE	23,000.00	52,192.78	101,467.50	441.16		78,467.50-
556100	INSURANCE EXPENSE			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	24,197.00	5,000.00	21,156.00	87.43		3,041.00
	Major Account 520000 Total	252,232.00	66,824.53	165,917.85	65.78	0.00	86,314.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,200.00	611.65	3,793.77	61.19		2,406.23
571600	MEALS-NOT TRAVEL STATUS		49.00	558.01	0.00		558.01-
572100	COMMERCIAL TRANSPORTATION	4,875.00	120.00	923.88	18.95		3,951.12
573100	STATE-OWNED TRANSPORT	5,475.00	1,040.72	2,743.14	50.10		2,731.86
574500	PERSONAL VEHICLE MILEAGE	7,875.00	340.06	2,683.10	34.07		5,191.90
574600	CONTRACTUAL SERV - TRAVEL EXP	650.00	1,464.38	1,464.38	225.29		814.38-
575100	MISC TRAVEL EXPENSES	1,250.00	39.00	197.87	15.83		1,052.13
	Major Account 570000 Total	26,325.00	3,664.81	12,364.15	46.97	0.00	13,960.85
	BUDGETED EXPENDITURES TOTAL	644,967.00	96,905.31	365,201.73	56.62	0.00	279,765.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	644,967.00	96,905.31	365,201.73	56.62		279,765.27
	BUDGETED EXPENDITURES TOTAL	644,967.00	96,905.31	365,201.73	56.62	0.00	279,765.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		433.91-	3,148.39-	0.00		3,148.39
484500	REIMB NON-GOVT SOURCES			29.65-	0.00		29.65
	Major Account 480000 Total	0.00	433.91-	3,178.04-	0.00	0.00	3,178.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			176.81-	0.00		176.81
Major Account 490000 Total	0.00	0.00	176.81-	0.00	0.00	176.81
BUDGETED REVENUE TOTAL	0.00	433.91-	3,354.85-	0.00	0.00	3,354.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		433.91-	3,354.85-	0.00		3,354.85
BUDGETED REVENUE TOTAL	0.00	433.91-	3,354.85-	0.00	0.00	3,354.85

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

	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		2.80	23.33		9.20
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	4,767.15	6,704.53	69.54		2,936.47
554900	OTHER CONTRACTUAL SERVICE	1,387,916.00	107,918.45	688,807.79	49.63		699,108.21
559100	OTHER OPERATING EXP	1,400.00		1,127.00	80.50		273.00
	Major Account 520000 Total	1,399,057.00	112,685.60	696,642.12	49.79	0.00	702,414.88
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	400.00		495.60	123.90		95.60-
	Major Account 570000 Total	900.00	0.00	495.60	55.07	0.00	404.40
BUDGETED EXPENDITURES TOTAL		1,399,957.00	112,685.60	697,137.72	49.80	0.00	702,819.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,399,957.00	112,685.60	697,137.72	49.80		702,819.28
BUDGETED EXPENDITURES TOTAL		1,399,957.00	112,685.60	697,137.72	49.80	0.00	702,819.28
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		103,180.61-	689,983.58-	0.00		689,983.58
	Major Account 450000 Total	0.00	103,180.61-	689,983.58-	0.00	0.00	689,983.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		166.65-	965.63-	0.00		965.63
485100	FINES FORFEITS & PENALTI		.09-	.09-	0.00		.09

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	166.74-	965.72-	0.00	0.00	965.72
BUDGETED REVENUE TOTAL	0.00	103,347.35-	690,949.30-	0.00	0.00	690,949.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103,347.35-	690,949.30-	0.00		690,949.30
BUDGETED REVENUE TOTAL	0.00	103,347.35-	690,949.30-	0.00	0.00	690,949.30

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 58.90

	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	139.01	852.46	89.73		97.54
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00		41.27	165.08		16.27-
521400	DATA PROCESSING EXPENSE	240.00	20.00	140.00	58.33		100.00
521500	PUBLICATION & PRINT EXPENSE	650.00		548.52	84.39		101.48
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		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	658.75	1,407.50	51.84		1,307.50
531100	OFFICE SUPPLIES EXPENSE	250.00		32.90	13.16		217.10
531101	LS SEALS EXPENSE	400.00		336.00	84.00		64.00
541100	ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541200	SEE CHART OF ACCOUNTS			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	3,864.87	56.29		3,001.13
559100	OTHER OPERATING EXP	8.00			0.00		8.00
	Major Account 520000 Total	35,028.00	2,130.05	7,456.72	21.29	0.00	27,571.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00	75.00	225.00	10.69		1,880.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00		1,155.84	51.37		1,094.16
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	75.00	1,380.84	23.19	0.00	4,574.16
BUDGETED EXPENDITURES TOTAL		40,983.00	2,205.05	8,837.56	21.56	0.00	32,145.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,983.00	2,205.05	8,837.56	21.56		32,145.44
BUDGETED EXPENDITURES TOTAL		40,983.00	2,205.05	8,837.56	21.56	0.00	32,145.44

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 58.90

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						
475100 REGISTRATION / LICENSE F		90.00-	140.00-	0.00		140.00
475101 LS RENEWAL FEE		2,400.00-	28,400.00-	0.00		28,400.00
475103 INACTIVE RENEWAL FEE		50.00-	450.00-	0.00		450.00
475104 LIMITED LIABILITY CO FEE		50.00-	75.00-	0.00		75.00
475201 LS APPLICATION FEE		120.00-	160.00-	0.00		160.00
475202 SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			80.00-	0.00		80.00
475204 INACTIVE APPLICATION FEE			50.00-	0.00		50.00
475207 LS REGISTRATION		300.00-	1,300.00-	0.00		1,300.00
475209 RECIP REGISTRATION		300.00	100.00	0.00		100.00-
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	2,750.00-	30,815.00-	0.00	0.00	30,815.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.53-	555.93-	0.00		555.93
Major Account 480000 Total	0.00	98.53-	555.93-	0.00	0.00	555.93
BUDGETED REVENUE TOTAL	0.00	2,848.53-	31,370.93-	0.00	0.00	31,370.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,848.53-	31,370.93-	0.00		31,370.93
BUDGETED REVENUE TOTAL	0.00	2,848.53-	31,370.93-	0.00	0.00	31,370.93

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,714.40	79,062.48	46.23		91,966.34
511600	PER DIEM PAYMENTS	14,665.00	2,300.00	10,000.00	68.19		4,665.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		1,258.70	6,978.59	0.00		6,978.59-
512200	SICK LEAVE EXPENSE		14.77	1,427.04	0.00		1,427.04-
512300	HOLIDAY LEAVE EXPENSE		1,894.29	5,682.87	0.00		5,682.87-
512500	FUNERAL LEAVE EXPENSE		208.76	779.14	0.00		779.14-
512800	ADMINISTRATIVE LEAVE EXP		537.70	537.70	0.00		537.70-
	Personal Services Subtotal	186,693.82	14,928.62	104,467.82	55.96	0.00	82,226.00
515100	RETIREMENT PLANS EXPENSE	12,976.62	945.64	7,073.79	54.51		5,902.83
515200	FICA EXPENSE	12,920.88	1,085.50	7,602.89	58.84		5,317.99
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	20.16	29.65		47.84
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	15,821.54	56.51		12,178.46
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	19,222.86	136,681.20	56.39	0.00	105,689.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,160.14	6,138.24	68.20		2,861.76
521200	COMM EXP-VOICE/DATA	2,500.00	438.38	1,340.71	53.63		1,159.29
521400	DATA PROCESSING EXPENSE	6,000.00	211.90	718.10	11.97		5,281.90
521500	PUBLICATION & PRINT EXPENSE	12,000.00	502.65	3,230.77	26.92		8,769.23
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		6,966.50	99.52		33.50
522200	CONFERENCE REGISTRATION	10,000.00	149.00	1,639.00	16.39		8,361.00
524600	RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	10,902.50	58.33		7,787.50
524700	RENT EXP-OTHER REAL PROP	3,100.00	129.03	651.32	21.01		2,448.68
524900	RENT EXP-DUPR SURCHARGE	4,208.00	350.66	2,454.62	58.33		1,753.38
531100	OFFICE SUPPLIES EXPENSE	4,200.00	27.78	961.87	22.90		3,238.13
541100	ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	1,365.00	1,365.00	6.83		18,635.00
541700	LEGAL RELATED EXPENSE		2,353.81	9,068.31	0.00		9,068.31-
543200	IT CONSULTING-HW/SW SUPP	11,000.00	258.33	1,102.73	10.02		9,897.27

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	20,000.00		7,608.46	38.04		12,391.54
554900	OTHER CONTRACTUAL SERVICE	12,500.00	18.75	5,054.56	40.44		7,445.44
555200	SOFTWARE - NEW PURCHASES	1,000.00		399.96	40.00		600.04
556100	INSURANCE EXPENSE	50.00		36.53	73.06		13.47
557100	PROPERTY TAX EXPENSE			24.00	0.00		24.00-
559100	OTHER OPERATING EXP	88.00		88.00	100.00		
	Major Account 520000 Total	142,243.00	8,522.93	60,358.18	42.43	0.00	81,884.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00		4,897.84	31.60		10,602.16
571600	MEALS-NOT TRAVEL STATUS	500.00	84.52	471.67	94.33		28.33
571900	MEALS-ONE DAY TRAVEL	2,000.00		285.83	14.29		1,714.17
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,241.63	37.36		3,758.37
573100	STATE-OWNED TRANSPORT	300.00		96.80	32.27		203.20
574500	PERSONAL VEHICLE MILEAGE	5,000.00	467.62	2,904.09	58.08		2,095.91
575100	MISC TRAVEL EXPENSES	500.00		382.32	76.46		117.68
	Major Account 570000 Total	29,800.00	552.14	11,280.18	37.85	0.00	18,519.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	64,893.85		250.00	.39		64,643.85
	Major Account 580000 Total	68,893.85	0.00	250.00	.36	0.00	68,643.85
	BUDGETED EXPENDITURES TOTAL	483,307.17	28,297.93	208,569.56	43.15	0.00	274,737.61

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	483,307.17	28,297.93	208,569.56	43.15		274,737.61
	BUDGETED EXPENDITURES TOTAL	483,307.17	28,297.93	208,569.56	43.15	0.00	274,737.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		2,907.50		0.00		

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	222,000.00-	350.00-	7,245.00-	3.26		214,755.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	490.00-	10,870.00-	19.41		45,130.00-
475103	CERTIFICATE BY RECIPROCITY	8,000.00-	400.00-	600.00-	7.50		7,400.00-
475104	CPA REINSTATEMENT	6,000.00-			0.00		6,000.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	2,575.00-	14,150.00-	70.75		5,850.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	450.00-	3,100.00-	56.36		2,400.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	325.00-	1,425.00-	85.07		250.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-	50.00-	500.00-	2.38		20,500.00-
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-	50.00-	600.00-	3.53		16,400.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-	100.00-	250.00-	50.00		250.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		400.00-	80.00		100.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	600.00-	4,850.00-	48.50		5,150.00-
475118	REINSTATEMENT ORDER	500.00-	1,400.00-	2,450.00-	490.00		1,950.00
475119	INITIAL SOLE PROP. OFFICE	750.00-		100.00-	13.33		650.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-	25.00-	425.00-	3.54		11,575.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	1,600.00-	5,400.00-	54.00		4,600.00-
475200	EXAMINATION FEES	2,250.00-	240.00-	1,470.00-	65.33		780.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202	REPLACEMENT OF PERMIT	90.00-		45.00-	50.00		45.00-
	Major Account 470000 Total	409,065.00-	5,747.50-	54,305.00-	13.28	0.00	354,760.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	718.92-	5,587.82-	49.89		5,612.18-
484500	REIMB NON-GOVT SOURCES			52.26-	0.00		52.26
	Major Account 480000 Total	11,200.00-	718.92-	5,640.08-	50.36	0.00	5,559.92-
	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-	6,466.42-	59,945.08-	14.25	0.00	360,619.92-

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	420,565.00-	6,466.42-	59,945.08-	14.25		360,619.92-
BUDGETED REVENUE TOTAL	420,565.00-	6,466.42-	59,945.08-	14.25	0.00	360,619.92-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,487.50-	15,400.00-	0.00		15,400.00
Major Account 480000 Total	0.00	1,487.50-	15,400.00-	0.00	0.00	15,400.00
UNBUDGETED REVENUE TOTAL	0.00	1,487.50-	15,400.00-	0.00	0.00	15,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,487.50-	15,400.00-	0.00		15,400.00
UNBUDGETED REVENUE TOTAL	0.00	1,487.50-	15,400.00-	0.00	0.00	15,400.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	337,071.83	2,940,481.07	54.62		2,443,214.81
511200	TEMPORARY SALARIES-WAGES	94,037.46	2,217.53	17,729.23	18.85		76,308.23
511300	OVERTIME PAYMENTS	237,739.15	20,266.28	159,206.80	66.97		78,532.35
511500	SHIFT DIFFERENTIAL PYMT	31,356.22	1,906.20	13,688.40	43.65		17,667.82
511800	COMP TIME PAYMENT	123,848.28	20,070.18	76,300.54	61.61		47,547.74
511900	SUPPLEMENTAL	26,368.16	2,000.00	14,360.15	54.46		12,008.01
512100	VACATION LEAVE EXPENSE	552,225.05	96,049.05	348,055.68	63.03		204,169.37
512200	SICK LEAVE EXPENSE	272,659.78	48,580.40	164,983.39	60.51		107,676.39
512300	HOLIDAY LEAVE EXPENSE	285,402.80	64,236.72	206,927.15	72.50		78,475.65
512400	MILITARY LEAVE EXPENSE	5,916.48			0.00		5,916.48
512500	FUNERAL LEAVE EXPENSE	4,140.58	1,173.48	3,858.54	93.19		282.04
512600	CIVIL LEAVE EXPENSE	772.46		578.70	74.92		193.76
512700	INJURY LEAVE EXPENSE			239.15	0.00		239.15-
512800	ADMINISTRATIVE LEAVE EXP	977.55		416.99	42.66		560.56
	Personal Services Subtotal	7,019,139.85	593,571.67	3,946,825.79	56.23	0.00	3,072,314.06
515100	RETIREMENT PLANS EXPENSE	598,131.50	48,966.48	337,161.16	56.37		260,970.34
515200	FICA EXPENSE	390,843.85	31,302.55	216,201.18	55.32		174,642.67
515400	LIFE & ACCIDENT INS EXP	1,823.34	146.02	1,007.42	55.25		815.92
515500	HEALTH INSURANCE EXPENSE	952,341.61	82,268.84	565,551.68	59.39		386,789.93
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	2,122.50	403.50	1,624.50	76.54		498.00
516300	EMPLOYEE ASSISTANCE PRO	8,760.00		7,865.00	89.78		895.00
516400	UNEMPLOYM COMP INS EXP	3,132.00	984.00	4,116.00	131.42		984.00-
516500	WORKERS COMP PREMIUMS	104,316.56		104,316.56	100.00		
	Major Account 510000 Total	9,080,611.21	757,643.06	5,190,669.29	57.16	0.00	3,889,941.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	59,229.05	4,120.39	31,996.20	54.02		27,232.85
521200	COMM EXP-VOICE/DATA	606,673.03	73,814.77	286,147.63	47.17		320,525.40
521400	DATA PROCESSING EXPENSE		642.00	1,356.00	0.00		1,356.00-
521500	PUBLICATION & PRINT EXPENSE	84,518.48	16,060.38	31,930.06	37.78		52,588.42
521900	AWARDS EXPENSE	8,299.54	2,217.40	7,223.47	87.03		1,076.07
522100	DUES & SUBSCRIPTION EXPENSE	16,497.63	5,425.00	12,183.65	73.85		4,313.98

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	17,314.00	290.00	10,709.00	61.85		6,605.00
522500	EMPLOYEE MOVING EXPENSE			10,094.08	0.00		10,094.08-
522600	JOB APPLICANT EXPENSE	3,500.00		38,798.50	1108.53		35,298.50-
522700	DEFICIENCY CLAIMS	650.00		650.00	100.00		
522900	EMPLOYEE PARKING EXP	1,305.00		570.00	43.68		735.00
523201	NATURAL GAS	3,361.07	644.95	979.39	29.14		2,381.68
523202	ELECTRICITY	18,692.40	2,240.93	10,601.88	56.72		8,090.52
523203	WATER	662.32	53.69	368.91	55.70		293.41
523204	SEWER	686.87	39.18	380.44	55.39		306.43
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	102,759.62	58.00		74,424.49
524700	RENT EXP-OTHER REAL PROP		300.00	522.00	0.00		522.00-
525400	RENT EXP-COMM EQUIP	3,797.30		1,898.65	50.00		1,898.65
525500	RENT EXP-OTHER PERS PROP	6,483.75	1,011.84	5,049.82	77.88		1,433.93
526100	REPAIRS & MAINT-REAL PROPERTY		14,700.01	14,700.01	0.00		14,700.01-
527100	REP & MAINT-OFFICE EQUIP	2,500.00		1,400.00	56.00		1,100.00
527200	REP & MAINT-MOTOR VEHICL	595,276.06	40,695.30	348,076.09	58.47		247,199.97
527400	REPAIRS & MAINT-DATA PROC	195,566.23	17,656.85	138,928.80	71.04		56,637.43
527500	REPAIRS & MAINT-COMM EQUIP	7,145.86		24,620.56	344.54		17,474.70-
527700	REP & MAINT-PHOTO/MEDIA	514.00			0.00		514.00
527800	REP & MAINT-OTHER PROPER	13,285.91	2,470.00	6,516.06	49.04		6,769.85
531100	OFFICE SUPPLIES EXPENSE	61,937.69	2,238.51-	49,167.44	79.38		12,770.25
532100	NON CAPITALIZED EQUIP PU	59,466.06	4,384.87	35,701.85	60.04	2,528.95	21,235.26
532101	IT-NON-CAPITALIZED EQUIPMENT	618.01	1,103.80	13,125.07	2123.76	.16-	12,506.90-
533100	HOUSEHOLD & INSTIT EXP	26,690.47	2,982.01	15,876.43	59.48	33.53	10,780.51
533101	UNIFORMS	242,786.59	35,204.89	184,752.21	76.10	70,309.21	12,274.83-
533102	LAW ENF. SUPP EXP	12,120.00			0.00		12,120.00
533900	FOOD EXPENSE	5,228.20	324.50	1,411.97	27.01		3,816.23
534600	ED & RECREATIONAL SUP EX	13,489.96	256.00	18,166.63	134.67		4,676.67-
534800	CONSTRUCTION & MAINT SUPPLIES	34,828.10	3,194.20	16,820.31	48.30		18,007.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,505.86	17.97	4,077.22	20.90	11,950.00	3,478.64
534947	LAW ENFORCEMENT SUPPLIES	363,994.81	2,668.27	102,267.11	28.10	12,275.75	249,451.95
535100	MEDICAL SUPPLIES	2,690.92	109.98	15,657.69	581.87		12,966.77-
538100	VEHICLE & EQUIP SUPP EXP	173,313.03	8,371.72	52,483.99	30.28		120,829.04
538101	GASOLINE	2,107,497.71	111,469.91	982,362.86	46.61		1,125,134.85
539500	PURCHASING CARD SUSPENSE	1,164.30	179.90	1,080.82-	92.83-		2,245.12
539900	SEE CHART OF ACCOUNTS	10,000.00	1,128.00	8,803.60	88.04		1,196.40
541100	ACCTG & AUDITING SERVICES	71,432.11		70,780.11	99.09		652.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	427.00			0.00		427.00
542100	SOS TEMP SERV-PERSONNEL	11,190.85	3,739.75	31,257.09	279.31		20,066.24-
543100	IT CONSULTING-APPLICATIONS			4,378.50	0.00		4,378.50-
543200	IT CONSULTING-HW/SW SUPP	75,833.33			0.00		75,833.33
543300	IT CONSULTING-OTHER	87,885.00	9,070.00	52,714.00	59.98		35,171.00
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		107.00	27.79		278.00
544700	AUDIOLOGY SERVICES	402.00		555.00	138.06		153.00-
547100	EDUCATIONAL SERVICES	24,243.90			0.00		24,243.90
547300	INTERPETER SERVICES	405.00			0.00		405.00
547400	SEE CHART OF ACCOUNTS			5.59	0.00		5.59-
547500	MAILING SERVICES	8,986.47	1,054.46	6,006.51	66.84	714.90	2,265.06
548700	REFUSE/RECYCLING	1,385.65	78.00	341.66	24.66		1,043.99
548800	FIRE EXTINGUISHERS	3,850.43	797.50	2,554.25	66.34		1,296.18
549200	JANITORIAL/SECURITY SERVICES	340.00		113.00	33.24		227.00
549500	HAZARDOUS WASTE DISPOSAL	4.00			0.00		4.00
554900	OTHER CONTRACTUAL SERVICE	88,265.57		280.00	.32	2,750.00	85,235.57
555100	SOFTWARE RENEWAL/MAINT FEE	477,499.39	1,777.00	347,230.71	72.72	3,878.10	126,390.58
555200	SOFTWARE - NEW PURCHASES	14,848.08	3,352.06	8,859.27	59.67	2,587.10	3,401.71
556100	INSURANCE EXPENSE	380,599.60		380,575.86	99.99		23.74
556300	SURETY & NOTARY BONDS	902.75	857.94	1,416.78	156.94		514.03-
558100	INVENTORIES FOR RESALE	1,465.12		1,750.00	119.44		284.88-
	Major Account 520000 Total	6,240,701.71	388,994.98	3,499,037.71	56.07	107,027.38	2,634,636.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,764.02	1,494.59	16,521.11	47.52		18,242.91
571600	MEALS-NOT TRAVEL STATUS	69.00			0.00		69.00
571900	MEALS-ONE DAY TRAVEL			28.12	0.00		28.12-
572100	COMMERCIAL TRANSPORTATION	5,353.02	460.70	1,789.49	33.43		3,563.53
573100	STATE-OWNED TRANSPORT		472.68	785.02	0.00		785.02-
574500	PERSONAL VEHICLE MILEAGE	2,500.15		1,625.80	65.03		874.35
575100	MISC TRAVEL EXPENSES	1,077.09		508.75	47.23		568.34
	Major Account 570000 Total	43,763.28	2,427.97	21,258.29	48.58	0.00	22,504.99
	580000 CAPITAL OUTLAY						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS				0.00	524.99	524.99-
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	800.00-	3,550.00	177.50	6,221.16	7,771.16-
583300	COMPUTER EQUIP & SOFTWARE	764,183.30		59,285.93	7.76		704,897.37
583600	COMMUN. & ELECTRONIC EQ	372,593.89		162,450.00	43.60		210,143.89
584200	VEHICLES & VEHICLE EQ	1,178,518.04			0.00	1,454,452.80	275,934.76-
589000	DONATED FIXED ASSETS			2,102.93-	0.00		2,102.93
	Major Account 580000 Total	2,349,093.23	800.00-	223,183.00	9.50	1,461,198.95	664,711.28
BUDGETED EXPENDITURES TOTAL		17,714,169.43	1,148,266.01	8,934,148.29	50.44	1,568,226.33	7,211,794.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,714,169.43	1,148,266.01	8,934,148.29	50.44	1,514,232.33	7,265,788.81
2	CASH FUNDS				0.00	53,994.00	53,994.00-
BUDGETED EXPENDITURES TOTAL		17,714,169.43	1,148,266.01	8,934,148.29	50.44	1,568,226.33	7,211,794.81

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-	1,854.78-	12,759.31-	72.64		4,805.17-
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-	1,854.78-	13,125.01-	65.42	0.00	6,937.77-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

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	430,270.71-	22,431.76-	170,173.33-	39.55		260,097.38-
Major Account 490000 Total	430,270.71-	22,431.76-	170,173.33-	39.55	0.00	260,097.38-
BUDGETED REVENUE TOTAL	450,407.89-	24,286.54-	184,455.51-	40.95	0.00	265,952.38-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	38,698.37-	2,655.80-	10,785.32-	27.87		27,913.05-
2 CASH FUNDS	397,287.37-	20,781.95-	166,608.45-	41.94		230,678.92-
4 FEDERAL FUNDS	14,422.15-	848.79-	7,061.74-	48.96		7,360.41-
BUDGETED REVENUE TOTAL	450,407.89-	24,286.54-	184,455.51-	40.95	0.00	265,952.38-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	521,852.20	4,712,735.24	53.62		4,076,824.02
511200	TEMPORARY SALARIES-WAGES	186,804.80	16,885.88	127,857.49	68.44		58,947.31
511300	OVERTIME PAYMENTS	440,068.17	37,964.20	405,206.86	92.08		34,861.31
511800	COMP TIME PAYMENT	75,038.26	13,648.76	72,878.88	97.12		2,159.38
511900	SUPPLEMENTAL	101,025.79	8,252.65	58,454.03	57.86		42,571.76
512100	VACATION LEAVE EXPENSE	843,731.38	171,512.15	633,928.62	75.13		209,802.76
512200	SICK LEAVE EXPENSE	349,721.22	36,490.83	219,752.42	62.84		129,968.80
512300	HOLIDAY LEAVE EXPENSE	423,268.59	91,639.79	298,306.89	70.48		124,961.70
512400	MILITARY LEAVE EXPENSE	7,124.61		6,245.80	87.67		878.81
512500	FUNERAL LEAVE EXPENSE	11,130.95	444.22	8,064.76	72.45		3,066.19
512600	CIVIL LEAVE EXPENSE	388.39	147.05	351.55	90.51		36.84
512700	INJURY LEAVE EXPENSE	17.63		643.00	3647.19		625.37-
	Personal Services Subtotal	11,227,879.05	898,837.73	6,544,425.54	58.29	0.00	4,683,453.51
515100	RETIREMENT PLANS EXPENSE	1,133,064.06	84,750.19	634,569.75	56.00		498,494.31
515200	FICA EXPENSE	378,615.23	30,637.22	230,972.12	61.00		147,643.11
515400	LIFE & ACCIDENT INS EXP	4,820.77	404.02	2,859.71	59.32		1,961.06
515500	HEALTH INSURANCE EXPENSE	1,501,737.70	131,484.46	907,543.21	60.43		594,194.49
516100	EMPLOYEE RELOCATION	1,886.37			0.00		1,886.37
516200	TUITION ASSISTANCE	2,745.00	237.00	3,548.00	129.25		803.00-
516400	UNEMPLOYM COMP INS EXP	6,131.72		1,866.00	30.43		4,265.72
516500	WORKERS COMP PREMIUMS	171,431.54		171,431.54	100.00		
	Major Account 510000 Total	14,428,311.44	1,146,350.62	8,497,215.87	58.89	0.00	5,931,095.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,457.46	402.91	2,648.24	48.53		2,809.22
521200	COMM EXP-VOICE/DATA	122,539.66	17,433.89	72,591.57	59.24		49,948.09
521400	DATA PROCESSING EXPENSE	28,314.70	402.06	14,556.93	51.41		13,757.77
521500	PUBLICATION & PRINT EXPENSE	43,726.85	6,486.44	24,363.11	55.72		19,363.74
521900	AWARDS EXPENSE	351.14		285.06	81.18		66.08
522000	1099 AWARDS		2,495.00	2,495.00	0.00		2,495.00-
522100	DUES & SUBSCRIPTION EXPENSE	21,507.00	260.00	15,054.14	70.00		6,452.86
522200	CONFERENCE REGISTRATION	49,338.89	4,435.00	13,605.97	27.58		35,732.92
522900	EMPLOYEE PARKING EXP	990.00		540.00	54.55		450.00

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	30,114.33	7,602.60	13,106.62	43.52		17,007.71
523202	ELECTRICITY	104,387.98	8,432.80	63,513.43	60.84		40,874.55
523203	WATER	3,145.55	227.22	1,927.99	61.29		1,217.56
523204	SEWER	3,276.63	211.73	2,014.66	61.49		1,261.97
524600	RENT EXPENSE-BUILDINGS	510,973.66	40,720.30	293,330.20	57.41		217,643.46
524700	RENT EXP-OTHER REAL PROP	2,360.88		2,076.80	87.97		284.08
525400	RENT EXP-COMM EQUIP	177.50		103.00	58.03		74.50
525500	RENT EXP-OTHER PERS PROP	17,083.25	3,083.76	7,901.57	46.25		9,181.68
526100	REPAIRS & MAINT-REAL PROPERTY	187.16			0.00		187.16
527100	REP & MAINT-OFFICE EQUIP	959.00		191.00	19.92		768.00
527200	REP & MAINT-MOTOR VEHICL	350.00		3,470.31	991.52		3,120.31-
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	241.75	1,961.31	155.41		699.31-
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	652.69	1,193.35	15.91	2,075.00	4,232.46
531100	OFFICE SUPPLIES EXPENSE	62,665.88	9,219.59	32,520.23	51.89		30,145.65
532100	NON CAPITALIZED EQUIP PU	85,462.40	631.40	17,642.48	20.64	3,143.04	64,676.88
532101	IT-NON-CAPITALIZED EQUIPMENT		3,272.72	17,448.11	0.00	1,648.27	19,096.38-
533100	HOUSEHOLD & INSTIT EXP	32,328.54	1,731.00	19,753.64	61.10		12,574.90
533101	UNIFORMS	10,303.15	342.85	4,651.21	45.14		5,651.94
533900	FOOD EXPENSE	5,916.21	483.57	3,894.53	65.83		2,021.68
534600	ED & RECREATIONAL SUP EX	449.60	790.00	6,198.22	1378.61		5,748.62-
534800	CONSTRUCTION & MAINT SUPPLIES	3,599.21		1,543.36	42.88		2,055.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	174.02	1,730.49	17.66		8,069.44
534947	LAW ENFORCEMENT SUPPLIES	23,220.85	1,471.42	8,092.85	34.85		15,128.00
535100	MEDICAL SUPPLIES	112,562.87		52,407.87	46.56	291.34	59,863.66
537100	LABORATORY SUP EXP	331,197.44	31,999.62	124,971.19	37.73	60,975.84	145,250.41
538100	VEHICLE & EQUIP SUPP EXP	178.84		1,172.37	655.54		993.53-
538101	GASOLINE	4,232.23	222.00	7,956.25	187.99		3,724.02-
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	8,342.39	53,698.12	91.90		4,731.98
543100	IT CONSULTING-APPLICATIONS	59,498.00		19,465.00	32.72		40,033.00
543200	IT CONSULTING-HW/SW SUPP	59,113.00	33,734.54	143,781.56	243.23		84,668.56-
544100	PHYSICIAN SERVICES	2,941.53	1,172.00	2,365.00	80.40		576.53
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
544600	OPTICAL SERVICES	742.20			0.00		742.20

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545000	LABORATORY SERVICES	5,592.67		15,215.00	272.05		9,622.33-
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	884.41	6,857.06	58.87	435.77	4,354.79
548600	PEST CONTROL	1,293.05	59.85	578.95	44.77		714.10
548700	REFUSE/RECYCLING	1,782.88	181.49	605.65-	33.97-	7.70	2,380.83
549100	LAUNDRY SERVICES	5,014.99	366.00	2,863.03	57.09	7,133.76	4,981.80-
549200	JANITORIAL/SECURITY SERVICES	35,204.22	3,282.25	22,161.25	62.95	1,286.00	11,756.97
549500	HAZARDOUS WASTE DISPOSAL	3,720.00	744.00	2,232.00	60.00		1,488.00
554900	OTHER CONTRACTUAL SERVICE	893,221.58	17,162.09	252,252.79	28.24	46,593.74	594,375.05
554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	0.00		1,350.00-
555100	SOFTWARE RENEWAL/MAINT FEE	50,469.20		283,328.27	561.39		232,859.07-
555200	SOFTWARE - NEW PURCHASES	19,193.95	363.84	38,558.84	200.89	12,608.20	31,973.09-
556100	INSURANCE EXPENSE	4,456.66		4,423.41	99.25		33.25
556300	SURETY & NOTARY BONDS	456.75	397.49	397.49	87.03		59.26
559100	OTHER OPERATING EXP	448,093.55	46,486.29	180,524.79	40.29		267,568.76
	Major Account 520000 Total	3,314,354.69	256,602.98	1,870,605.58	56.44	136,198.66	1,307,550.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,028.63	605.70	29,130.00	71.00	.09-	11,898.72
571900	MEALS-ONE DAY TRAVEL	37.76			0.00		37.76
572100	COMMERCIAL TRANSPORTATION	7,657.93	800.40	5,991.66	78.24		1,666.27
573100	STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500	PERSONAL VEHICLE MILEAGE	1,384.65		197.12	14.24		1,187.53
575100	MISC TRAVEL EXPENSES	985.00		917.15	93.11		67.85
	Major Account 570000 Total	52,950.50	1,406.10	36,235.93	68.43	.09-	16,714.66
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		11,093.00	11,093.00	0.00		11,093.00-
582400	MACHINERY & EQUIPMENT	8,930.94			0.00	29,138.88	20,207.94-
582700	SEE CHART OF ACCOUNTS			50,444.25	0.00	2.30	50,446.55-
582701	LAB EQUIPMENT	6,969.06			0.00	.40-	6,969.46
583300	COMPUTER EQUIP & SOFTWARE	2,389,650.01	13,173.71	61,793.12	2.59	13,222.35	2,314,634.54
583600	COMMUN. & ELECTRONIC EQ	9,000.00			0.00		9,000.00
584200	VEHICLES & VEHICLE EQ	32,469.00		32,469.00	100.00		
584500	SEE CHART OF ACCOUNTS				0.00	15,798.78	15,798.78-

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	Major Account 580000 Total	2,447,019.01	24,266.71	155,799.37	6.37	58,161.91	2,233,057.73
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		39,231.97	428,432.65	0.00		428,432.65-
595100	COMNTRACTUAL AID		9,120.00	60,051.00	0.00		60,051.00-
	Major Account 590000 Total	0.00	48,351.97	488,483.65	0.00	0.00	488,483.65-
	BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,476,978.38	11,048,340.40	54.58	194,360.48	8,999,934.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,201,612.51	1,151,472.38	8,247,975.52	54.26	88,447.23	6,865,189.76
2	CASH FUNDS	4,722,844.02	113,794.97	1,074,255.49	22.75	.40	3,648,588.13
4	FEDERAL FUNDS	318,179.11	211,711.03	1,726,109.39	542.50	105,912.85	1,513,843.13-
	BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,476,978.38	11,048,340.40	54.58	194,360.48	8,999,934.76
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		463.88	280.31	0.00		280.31-
	Major Account 450000 Total	0.00	463.88	280.31	0.00	0.00	280.31-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	209,406.08-	432,771.70-	1,512,026.57-	722.05		1,302,620.49
461500	OP GRANTS - STATE AGENCI	19,038.77-	20,323.63-	302,233.16-	1587.46		283,194.39
	Major Account 460000 Total	228,444.85-	453,095.33-	1,814,259.73-	794.18	0.00	1,585,814.88
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		238.32-	9,057.01-	0.00		9,057.01
473300	VEHICLE TITLE FEES	269,094.72-	21,642.33-	164,520.55-	61.14		104,574.17-
473900	OTHER VEHICLE FEES	5,090.00-	520.00-	2,720.00-	53.44		2,370.00-
474100	GENERAL BUSINESS FEES	2,164,263.35-	130,185.00-	969,911.85-	44.81		1,194,351.50-
476100	OTHER LIC PERM & FEES	38,250.00-		7,400.00-	19.35		30,850.00-

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	Major Account 470000 Total	2,476,698.07-	152,585.65-	1,153,609.41-	46.58	0.00	1,323,088.66-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,027.81-	33,904.04-	0.00		33,904.04
484500	REIMB NON-GOVT SOURCES	353.03-	42.81-	62.81-	17.79		290.22-
486500	MISCELLANEOUS ADJUSTMENT	240.00	40.00	160.00	66.67		80.00
	Major Account 480000 Total	113.03-	5,030.62-	33,806.85-	29909.63	0.00	33,693.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	79,081.55-		19,067.68-	24.11		60,013.87-
	Major Account 490000 Total	79,081.55-	0.00	19,067.68-	24.11	0.00	60,013.87-
BUDGETED REVENUE TOTAL		2,784,337.50-	610,247.72-	3,020,463.36-	108.48	0.00	236,125.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	6,185.55-	42.81-	365.20-	5.90		5,820.35-
2	CASH FUNDS	2,568,745.87-	157,109.58-	1,221,132.82-	47.54		1,347,613.05-
4	FEDERAL FUNDS	209,406.08-	453,095.33-	1,798,965.34-	859.08		1,589,559.26
BUDGETED REVENUE TOTAL		2,784,337.50-	610,247.72-	3,020,463.36-	108.48	0.00	236,125.86

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	13,049,668.99	948,467.82	7,420,059.47	56.86		5,629,609.52
511300	OVERTIME PAYMENTS	385,520.12	44,818.02	502,967.89	130.46		117,447.77-
511500	SHIFT DIFFERENTIAL PYMT	20.00			0.00		20.00
511800	COMP TIME PAYMENT	58,094.24	44,930.67	140,905.89	242.55		82,811.65-
511900	SUPPLEMENTAL	300,149.13	24,424.67	171,484.92	57.13		128,664.21
512100	VACATION LEAVE EXPENSE	1,435,538.36	194,765.98	953,228.33	66.40		482,310.03
512200	SICK LEAVE EXPENSE	597,747.98	46,749.26	264,054.77	44.17		333,693.21
512300	HOLIDAY LEAVE EXPENSE	700,469.28	155,087.60	494,764.72	70.63		205,704.56
512400	MILITARY LEAVE EXPENSE	44,726.53	453.10	9,467.63	21.17		35,258.90
512500	FUNERAL LEAVE EXPENSE	25,855.89	305.50	9,247.58	35.77		16,608.31
512600	CIVIL LEAVE EXPENSE	275.86	121.40	121.40	44.01		154.46
512700	INJURY LEAVE EXPENSE	9,899.04		6,649.71	67.18		3,249.33
512800	ADMINISTRATIVE LEAVE EXP			2,613.94	0.00		2,613.94-
	Personal Services Subtotal	16,607,965.42	1,460,124.02	9,975,566.25	60.06	0.00	6,632,399.17
515100	RETIREMENT PLANS EXPENSE	2,236,357.08	192,137.31	1,349,854.38	60.36		886,502.70
515200	FICA EXPENSE	220,888.21	23,981.10	149,884.18	67.86		71,004.03
515400	LIFE & ACCIDENT INS EXP	11,844.01	986.68	6,835.72	57.71		5,008.29
515500	HEALTH INSURANCE EXPENSE	2,522,318.05	229,186.67	1,473,480.58	58.42		1,048,837.47
516100	EMPLOYEE RELOCATION	15,478.51		6,000.00	38.76		9,478.51
516200	TUITION ASSISTANCE	3,953.50		2,355.00	59.57		1,598.50
516500	WORKERS COMP PREMIUMS	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	1,906,415.78	13,216,338.55	60.43	0.00	8,655,338.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	18,427.95	2,473.87	14,663.40	79.57		3,764.55
521200	COMM EXP-VOICE/DATA	373,819.04	44,961.15	180,189.14	48.20		193,629.90
521300	FREIGHT	18.45		85.00	460.70		66.55-
521500	PUBLICATION & PRINT EXPENSE	26,798.80	3,689.90	11,485.64	42.86		15,313.16
521900	AWARDS EXPENSE	735.74	794.20	1,545.00	209.99		809.26-
522100	DUES & SUBSCRIPTION EXPENSE	6,458.04	255.00	1,749.20	27.09		4,708.84
522200	CONFERENCE REGISTRATION	8,416.70		4,111.37	48.85		4,305.33
522500	EMPLOYEE MOVING EXPENSE	17,083.01		9,189.64	53.79		7,893.37

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523201	NATURAL GAS	24,537.66	6,800.97	10,835.07	44.16		13,702.59
523202	ELECTRICITY	30,573.48	2,618.22	15,963.44	52.21		14,610.04
523203	WATER	1,374.21	192.25	918.83	66.86		455.38
523204	SEWER	1,081.90	159.26	756.93	69.96		324.97
523500	PROMPT PAY INTEREST	39.99			0.00		39.99
524600	RENT EXPENSE-BUILDINGS	1,052,215.09	88,064.02	621,034.41	59.02		431,180.68
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	74,273.71	61.00		47,495.19
525500	RENT EXP-OTHER PERS PROP	8,142.01	184.50	1,028.40	12.63		7,113.61
526100	REPAIRS & MAINT-REAL PROPERTY	17,042.53	516.00	6,263.62	36.75		10,778.91
527100	REP & MAINT-OFFICE EQUIP	934.45		104.00	11.13		830.45
527200	REP & MAINT-MOTOR VEHICL	1,920.86	2,937.69	8,780.71	457.12		6,859.85-
527400	REPAIRS & MAINT-DATA PROC	260.00		260.00	100.00		
527500	REPAIRS & MAINT-COMM EQUIP	1,266.62	146.75	1,014.25	80.08		252.37
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	1,957.27	33,577.18	60.47		21,947.40
531100	OFFICE SUPPLIES EXPENSE	44,854.75	7,577.33	23,129.58	51.57		21,725.17
532100	NON CAPITALIZED EQUIP PU	40,179.56	984.13	12,877.64	32.05		27,301.92
532101	IT-NON-CAPITALIZED EQUIPMENT		451.93	813.35	0.00	.01	813.36-
533100	HOUSEHOLD & INSTIT EXP	10,229.23	546.20	3,845.74	37.60		6,383.49
533101	UNIFORMS	23,861.35	1,929.34	9,437.23	39.55		14,424.12
533900	FOOD EXPENSE	52,668.25	22,617.30	74,243.49	140.96		21,575.24-
534600	ED & RECREATIONAL SUP EX	318.25		101.00	31.74		217.25
534800	CONSTRUCTION & MAINT SUPPLIES	5,250.35	1,302.75	2,050.15	39.05		3,200.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,276.79	94.48	1,173.29	35.81		2,103.50
534947	LAW ENFORCEMENT SUPPLIES	55,341.98	13,197.55	32,070.54	57.95	1,195.00	22,076.44
535100	MEDICAL SUPPLIES	2,816.20		1,209.97	42.96		1,606.23
538100	VEHICLE & EQUIP SUPP EXP	149,738.36	2,041.86	24,477.63	16.35		125,260.73
538102	AVIATION FUEL		2,924.31	57,049.22	0.00		57,049.22-
539500	PURCHASING CARD SUSPENSE			7.60-	0.00		7.60
539900	SEE CHART OF ACCOUNTS	270.00		559.00	207.04		289.00-
541100	ACCTG & AUDITING SERVICES	21.00			0.00		21.00
542100	SOS TEMP SERV-PERSONNEL	683.95	1,668.48	8,565.83	1252.41		7,881.88-
543200	IT CONSULTING-HW/SW SUPP	17,500.00			0.00		17,500.00
544100	PHYSICIAN SERVICES	8,905.38	514.00	9,447.75	106.09		542.37-
544300	PSYCHOLOGICAL SERVICES	1,515.00	430.00	1,720.00	113.53		205.00-
545000	LABORATORY SERVICES	82,926.66	7,116.22	49,174.68	59.30		33,751.98
546800	VETERINARY SERVICES	9,732.81	363.80	4,628.10	47.55		5,104.71

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547300	INTERPETER SERVICES	163.50			0.00		163.50
547500	MAILING SERVICES	4,191.63	463.67	2,506.55	59.80		1,685.08
548500	LAWN/LANDSCAPE/SNOW REMOVAL	259.35			0.00		259.35
548600	PEST CONTROL	4,466.66	59.85	396.34	8.87		4,070.32
548700	REFUSE/RECYCLING	1,616.60	600.86	3,146.44	194.63		1,529.84-
548800	FIRE EXTINGUISHERS	1,094.81	220.50	380.50	34.75		714.31
549100	LAUNDRY SERVICES	6,977.76	572.82	4,110.36	58.91		2,867.40
549200	JANITORIAL/SECURITY SERVICES	3,429.85	353.00	1,168.00	34.05		2,261.85
549500	HAZARDOUS WASTE DISPOSAL	110.96			0.00		110.96
554900	OTHER CONTRACTUAL SERVICE	1,634.39		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		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	232,391.96	1,375,602.72	57.53	1,195.01	1,014,344.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,095.01	862.83	12,764.32	47.11		14,330.69
572100	COMMERCIAL TRANSPORTATION			2,258.78	0.00		2,258.78-
574500	PERSONAL VEHICLE MILEAGE	1,463.33	137.76	1,652.86	112.95		189.53-
575100	MISC TRAVEL EXPENSES			327.00	0.00		327.00-
	Major Account 570000 Total	28,558.34	1,000.59	17,002.96	59.54	0.00	11,555.38
	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	347,012.00	10,326.07
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	347,012.00	246,874.90
	BUDGETED EXPENDITURES TOTAL	24,901,354.07	2,139,808.33	14,625,034.19	58.73	348,207.01	9,928,112.87

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	24,246,858.59	2,071,461.21	14,034,746.40	57.88	348,207.01	9,863,905.18
2	CASH FUNDS	633,000.56	49,453.15	351,194.22	55.48		281,806.34
4	FEDERAL FUNDS	21,494.92	18,893.97	239,093.57	1112.33		217,598.65-
BUDGETED EXPENDITURES TOTAL		24,901,354.07	2,139,808.33	14,625,034.19	58.73	348,207.01	9,928,112.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	20,175.00-	87,127.27-	262,600.98-	1301.62		242,425.98
	Major Account 460000 Total	20,175.00-	87,127.27-	262,600.98-	1301.62	0.00	242,425.98
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	30,518.46-	1,769.41-	14,040.91-	46.01		16,477.55-
	Major Account 470000 Total	30,518.46-	1,769.41-	14,040.91-	46.01	0.00	16,477.55-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	2,018.49-	108.08-	1,180.28-	58.47		838.21-
484900	OTHER PRIVATE SOURCES	429.87-			0.00		429.87-
	Major Account 480000 Total	2,448.36-	108.08-	1,180.28-	48.21	0.00	1,268.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-	121,494.75-	364,484.25-	75.00		121,494.75-
	Major Account 490000 Total	485,979.00-	121,494.75-	364,484.25-	75.00	0.00	121,494.75-
BUDGETED REVENUE TOTAL		539,120.82-	210,499.51-	642,306.42-	119.14	0.00	103,185.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,448.36-	108.08-	1,180.28-	48.21		1,268.08-
2	CASH FUNDS	516,497.46-	123,264.16-	378,525.16-	73.29		137,972.30-
4	FEDERAL FUNDS	20,175.00-	87,127.27-	262,600.98-	1301.62		242,425.98
BUDGETED REVENUE TOTAL		539,120.82-	210,499.51-	642,306.42-	119.14	0.00	103,185.60

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

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

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	305,325.34	2,647,459.18	56.42		2,045,059.22
511300	OVERTIME PAYMENTS	512,583.88	22,314.88	348,541.78	68.00		164,042.10
511800	COMP TIME PAYMENT	18,865.86	13,862.04	58,529.71	310.24		39,663.85-
511900	SUPPLEMENTAL	77,486.70	8,636.91	62,613.14	80.81		14,873.56
512100	VACATION LEAVE EXPENSE	331,152.64	97,298.04	332,266.15	100.34		1,113.51-
512200	SICK LEAVE EXPENSE	141,960.97	30,445.27	108,314.20	76.30		33,646.77
512300	HOLIDAY LEAVE EXPENSE	171,956.76	48,248.74	166,897.79	97.06		5,058.97
512400	MILITARY LEAVE EXPENSE	6,057.56		6,727.26	111.06		669.70-
512500	FUNERAL LEAVE EXPENSE	6,419.93	432.80	2,483.92	38.69		3,936.01
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	526,564.02	3,733,921.01	62.65	0.00	2,225,812.12
515100	RETIREMENT PLANS EXPENSE	887,834.75	76,028.24	559,243.81	62.99		328,590.94
515200	FICA EXPENSE	133,624.08	12,502.25	81,792.64	61.21		51,831.44
515400	LIFE & ACCIDENT INS EXP	3,241.08	363.98	2,661.77	82.13		579.31
515500	HEALTH INSURANCE EXPENSE	964,081.54	86,460.85	589,127.50	61.11		374,954.04
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	100.00		
	Major Account 510000 Total	8,052,464.82	701,919.34	5,064,598.97	62.90	0.00	2,987,865.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.25		49.00	6.39		718.25
521200	COMM EXP-VOICE/DATA	92,949.40	16,109.39	54,889.47	59.05		38,059.93
521300	FREIGHT			175.00	0.00		175.00-
521500	PUBLICATION & PRINT EXPENSE	4,572.77	465.09	7,961.47	174.11		3,388.70-
521900	AWARDS EXPENSE	593.07	117.85	729.45	123.00		136.38-
522100	DUES & SUBSCRIPTION EXPENSE	6,047.72	7,900.00	31,133.04	514.79		25,085.32-
522200	CONFERENCE REGISTRATION	2,186.04		2,450.00	112.07		263.96-
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	443.01	847.94	48.59		897.33

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	45,483.68	3,923.78	25,269.40	55.56		20,214.28
523203	WATER	787.20	78.91	596.65	75.79		190.55
523204	SEWER	216.29	21.09	204.85	94.71		11.44
523207	PROPANE	2,988.43	235.13	873.89	29.24		2,114.54
524600	RENT EXPENSE-BUILDINGS	56,384.40	4,627.95	32,395.65	57.45		23,988.75
524700	RENT EXP-OTHER REAL PROP	322.90		485.00	150.20		162.10-
525500	RENT EXP-OTHER PERS PROP	513.74	59.48	332.26	64.67		181.48
526100	REPAIRS & MAINT-REAL PROPERTY	26,607.44	4,779.00	7,766.26	29.19	2,600.00	16,241.18
527100	REP & MAINT-OFFICE EQUIP			139.80	0.00		139.80-
527200	REP & MAINT-MOTOR VEHICL	104,382.62	5,377.27	62,934.50	60.29		41,448.12
527400	REPAIRS & MAINT-DATA PROC	39.71			0.00		39.71
527500	REPAIRS & MAINT-COMM EQUIP	34.18	46.00	366.93	1073.52		332.75-
527700	REP & MAINT-PHOTO/MEDIA			395.00	0.00		395.00-
527800	REP & MAINT-OTHER PROPER	17,569.16	4,294.95	6,191.30	35.24		11,377.86
531100	OFFICE SUPPLIES EXPENSE	8,488.30	1,123.41	6,128.05	72.19		2,360.25
532100	NON CAPITALIZED EQUIP PU	47,393.34	304.17	7,047.32	14.87	597.00	39,749.02
532101	IT-NON-CAPITALIZED EQUIPMENT		260.53	2,743.07	0.00		2,743.07-
533100	HOUSEHOLD & INSTIT EXP	2,883.83	440.24	2,545.99	88.29		337.84
533101	UNIFORMS	18,644.53	198.24	11,803.36	63.31	396.48	6,444.69
533900	FOOD EXPENSE	16,870.77	3,969.41	18,018.48	106.80		1,147.71-
534600	ED & RECREATIONAL SUP EX	915.60		7.13	.78		908.47
534800	CONSTRUCTION & MAINT SUPPLIES	8,319.00	961.53	9,308.67	111.90		989.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,613.37	2.97	6,917.67	428.77		5,304.30-
534947	LAW ENFORCEMENT SUPPLIES	34,705.44		9,069.23	26.13		25,636.21
535100	MEDICAL SUPPLIES	2,153.85		2,007.47	93.20		146.38
538100	VEHICLE & EQUIP SUPP EXP	62,015.83	1,221.08	9,072.02	14.63	2,632.00	50,311.81
538101	GASOLINE	506,332.90	23,125.88	238,264.90	47.06		268,068.00
541100	ACCTG & AUDITING SERVICES	9,063.89		9,063.89	100.00		
544100	PHYSICIAN SERVICES	231.50		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		683.25	45.43	35.00	785.82
548500	LAWN/LANDSCAPE/SNOW REMOVAL	683.55			0.00		683.55
548600	PEST CONTROL	2,144.48	123.69	1,002.82	46.76	74.48	1,067.18
548700	REFUSE/RECYCLING	171.32	117.00	288.97	168.67		117.65-
548800	FIRE EXTINGUISHERS	283.82		425.03	149.75		141.21-
549100	LAUNDRY SERVICES	4,944.48	695.70	3,531.65	71.43		1,412.83
549200	JANITORIAL/SECURITY SERVICES	12,075.50		163.00	1.35		11,912.50

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

	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	99.97		15.44
	Major Account 520000 Total	1,168,964.26	81,022.75	629,703.01	53.87	6,334.96	532,926.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,569.08	1,176.85	38,242.91	133.86		9,673.83-
571900	MEALS-ONE DAY TRAVEL			32.00	0.00		32.00-
572100	COMMERCIAL TRANSPORTATION	2,997.07	881.78	8,273.52	276.05		5,276.45-
575100	MISC TRAVEL EXPENSES	373.32		477.80	127.99		104.48-
	Major Account 570000 Total	31,939.47	2,058.63	47,026.23	147.24	0.00	15,086.76-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,472.00		62,635.00	181.70	2,742.56	30,905.56-
582700	SEE CHART OF ACCOUNTS	17,100.00		2,850.00	16.67	3,978.00	10,272.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	18,126.09		914.02	5.04		17,212.07
584200	VEHICLES & VEHICLE EQ	944,796.00		444,796.00	47.08	367,477.00	132,523.00
	Major Account 580000 Total	1,016,494.09	0.00	511,195.02	50.29	374,197.56	131,101.51
	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	785,000.72	6,252,523.23	60.60	380,532.52	3,685,406.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,993,866.19	587,782.21	4,722,974.95	59.08	281,910.95	2,988,980.29
4	FEDERAL FUNDS	2,324,596.45	197,218.51	1,529,548.28	65.80	98,621.57	696,426.60
BUDGETED EXPENDITURES TOTAL		10,318,462.64	785,000.72	6,252,523.23	60.60	380,532.52	3,685,406.89

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

	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-	205,501.88-	1,563,644.75-	71.01		638,316.25-
	Major Account 460000 Total	2,201,961.00-	205,501.88-	1,563,644.75-	71.01	0.00	638,316.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,188.92-	13,085.49-	0.00		13,085.49
484500	REIMB NON-GOVT SOURCES			165.00-	0.00		165.00
	Major Account 480000 Total	0.00	1,188.92-	13,250.49-	0.00	0.00	13,250.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	7,531,323.00-	1,882,830.75-	5,648,492.25-	75.00		1,882,830.75-
	Major Account 490000 Total	7,531,323.00-	1,882,830.75-	5,648,492.25-	75.00	0.00	1,882,830.75-
	BUDGETED REVENUE TOTAL	9,733,284.00-	2,089,521.55-	7,225,387.49-	74.23	0.00	2,507,896.51-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	7,531,323.00-	1,884,019.67-	5,661,742.74-	75.18		1,869,580.26-
4	FEDERAL FUNDS	2,201,961.00-	205,501.88-	1,563,644.75-	71.01		638,316.25-
	BUDGETED REVENUE TOTAL	9,733,284.00-	2,089,521.55-	7,225,387.49-	74.23	0.00	2,507,896.51-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

	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		45,398.37	37.34		76,169.49
524600	RENT EXPENSE-BUILDINGS	190,354.16		35,451.00	18.62		154,903.16
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		1,808.37	26,398.25	0.00	.66-	26,397.59-
533100	HOUSEHOLD & INSTIT EXP	2,846.52			0.00		2,846.52
533101	UNIFORMS	60,088.79		61,429.20	102.23	12,679.00	14,019.41-
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		64,393.00	81.14		14,965.00
538101	GASOLINE	157.50		109.66	69.63		47.84
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		298.00	1.03		28,728.47
547100	EDUCATIONAL SERVICES	17,830.00		1,284.00	7.20		16,546.00
547500	MAILING SERVICES	257.83		183.00	70.98		74.83
548800	FIRE EXTINGUISHERS	27,267.29			0.00		27,267.29
549200	JANITORIAL/SECURITY SERVICES	1,918.00		2,284.75	119.12		366.75-
554900	OTHER CONTRACTUAL SERVICE	52,560.92		11,897.15	22.63		40,663.77
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	1,808.37	375,791.63	46.69	12,679.70	416,409.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	130,300.78	1,473.76	46,025.97	35.32		84,274.81
572100	COMMERCIAL TRANSPORTATION	55,709.70	25.00	16,022.72	28.76		39,686.98
574500	PERSONAL VEHICLE MILEAGE	379.04		354.92	93.64		24.12
575100	MISC TRAVEL EXPENSES	6,936.26	106.00	2,567.34	37.01		4,368.92
	Major Account 570000 Total	193,325.78	1,604.76	64,970.95	33.61	0.00	128,354.83
580000 CAPITAL OUTLAY							

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	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	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		213,094.87	20.55		823,708.65
583600	COMMUN. & ELECTRONIC EQ	45,860.94		30,481.60	66.47		15,379.34
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	0.00	252,076.47	16.04	0.00	1,319,756.17
BUDGETED EXPENDITURES TOTAL		2,570,039.18	3,413.13	692,839.05	26.96	12,679.70	1,864,520.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,039.18	3,413.13	692,839.05	26.96	12,679.70	1,864,520.43
BUDGETED EXPENDITURES TOTAL		2,570,039.18	3,413.13	692,839.05	26.96	12,679.70	1,864,520.43
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX	33,543.58-		52,861.95	157.59-		86,405.53-
	Major Account 450000 Total	33,543.58-	0.00	52,861.95	157.59-	0.00	86,405.53-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	852,375.08-		237,687.01-	27.89		614,688.07-
	Major Account 460000 Total	852,375.08-	0.00	237,687.01-	27.89	0.00	614,688.07-
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	327.75-		118.75-	36.23		209.00-
	Major Account 470000 Total	327.75-	0.00	118.75-	36.23	0.00	209.00-
	480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,396.24-	52,279.42-	0.00		52,279.42
485100	FINES FORFEITS & PENALTI	24,020.54-		89,375.80-	372.08		65,355.26
	Major Account 480000 Total	24,020.54-	7,396.24-	141,655.22-	589.73	0.00	117,634.68
BUDGETED REVENUE TOTAL		910,266.95-	7,396.24-	326,599.03-	35.88	0.00	583,667.92-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	910,266.95-	7,396.24-	326,599.03-	35.88		583,667.92-
BUDGETED REVENUE TOTAL		910,266.95-	7,396.24-	326,599.03-	35.88	0.00	583,667.92-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,148.60	98,506.33	2454.55		94,493.12-
511800	COMP TIME PAYMENT			696.51	0.00		696.51-
511900	SUPPLEMENTAL		175.97	1,233.76	0.00		1,233.76-
512100	VACATION LEAVE EXPENSE	879.67	1,488.98	12,038.21	1368.49		11,158.54-
512200	SICK LEAVE EXPENSE	12.49	1,210.00	2,531.92	20271.58		2,519.43-
512300	HOLIDAY LEAVE EXPENSE		1,886.56	5,974.11	0.00		5,974.11-
512500	FUNERAL LEAVE EXPENSE		1,334.00	1,334.00	0.00		1,334.00-
	Personal Services Subtotal	4,905.37	17,244.11	122,314.84	2493.49	0.00	117,409.47-
515100	RETIREMENT PLANS EXPENSE	217.15	2,272.03	15,938.55	7339.88		15,721.40-
515200	FICA EXPENSE	213.43	559.07	4,099.75	1920.89		3,886.32-
515400	LIFE & ACCIDENT INS EXP		8.74	61.46	0.00		61.46-
515500	HEALTH INSURANCE EXPENSE		2,338.28	15,742.03	0.00		15,742.03-
	Major Account 510000 Total	5,335.95	22,422.23	158,156.63	2963.98	0.00	152,820.68-
BUDGETED EXPENDITURES TOTAL		5,335.95	22,422.23	158,156.63	2963.98	0.00	152,820.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,005.63			0.00		2,005.63
4	FEDERAL FUNDS	3,330.32	22,422.23	158,156.63	4748.99		154,826.31-
BUDGETED EXPENDITURES TOTAL		5,335.95	22,422.23	158,156.63	2963.98	0.00	152,820.68-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		54,900.21-	163,800.35-	0.00		163,800.35
	Major Account 460000 Total	0.00	54,900.21-	163,800.35-	0.00	0.00	163,800.35
BUDGETED REVENUE TOTAL		0.00	54,900.21-	163,800.35-	0.00	0.00	163,800.35
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		54,900.21-	163,800.35-	0.00		163,800.35
BUDGETED REVENUE TOTAL	0.00	54,900.21-	163,800.35-	0.00	0.00	163,800.35

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,208.51	247,305.83	57.70		181,297.29
511300	OVERTIME PAYMENTS	30,272.75	2,849.95	18,475.31	61.03		11,797.44
511500	SHIFT DIFFERENTIAL PYMT	12,383.10	951.30	6,951.30	56.14		5,431.80
511800	COMP TIME PAYMENT	7,198.21	1,462.27	13,941.52	193.68		6,743.31-
512100	VACATION LEAVE EXPENSE	36,134.07	4,867.42	22,497.66	62.26		13,636.41
512200	SICK LEAVE EXPENSE	28,861.06	1,092.21	10,991.01	38.08		17,870.05
512300	HOLIDAY LEAVE EXPENSE	22,743.55	6,416.47	17,867.34	78.56		4,876.21
512400	MILITARY LEAVE EXPENSE	1,507.65	108.48	732.45	48.58		775.20
512500	FUNERAL LEAVE EXPENSE		292.70	487.84	0.00		487.84-
512600	CIVIL LEAVE EXPENSE	128.49		131.38	102.25		2.89-
	Personal Services Subtotal	567,832.00	48,249.31	339,381.64	59.77	0.00	228,450.36
515100	RETIREMENT PLANS EXPENSE	44,561.87	3,612.89	25,412.65	57.03		19,149.22
515200	FICA EXPENSE	41,389.48	3,299.30	23,375.81	56.48		18,013.67
515400	LIFE & ACCIDENT INS EXP	202.08	18.72	118.55	58.66		83.53
515500	HEALTH INSURANCE EXPENSE	141,395.50	14,649.30	97,293.41	68.81		44,102.09
516200	TUITION ASSISTANCE	2,637.50		1,012.50	38.39		1,625.00
516400	UNEMPLOYM COMP INS EXP	701.85	2,604.00	3,378.13	481.32		2,676.28-
516500	WORKERS COMP PREMIUMS	7,795.22		7,795.22	100.00		
	Major Account 510000 Total	806,515.50	72,433.52	497,767.91	61.72	0.00	308,747.59
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	63,166.32	7,421.73	34,068.81	53.94		29,097.51
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		2,519.00	18.33		11,221.00
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	190.00	1,355.84	39.60		2,067.65
531100	OFFICE SUPPLIES EXPENSE	3,233.39	368.11	2,183.56	67.53		1,049.83
532100	NON CAPITALIZED EQUIP PU	44,869.38	394.30	18,249.99	40.67		26,619.39
532101	IT-NON-CAPITALIZED EQUIPMENT			499.00	0.00		499.00-
533100	HOUSEHOLD & INSTIT EXP	1,207.20		112.80	9.34		1,094.40

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	UNIFORMS	6,823.89	355.80	1,363.76	19.99	452.24	5,007.89
533900	FOOD EXPENSE	23.25		23.25	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	230.00			0.00		230.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,677.32	88.00	5,111.04	32.60		10,566.28
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
538100	VEHICLE & EQUIP SUPP EXP			502.20	0.00		502.20-
538101	GASOLINE	1,553.29	32.74	529.87	34.11		1,023.42
547500	MAILING SERVICES	445.18	25.99	205.78	46.22		239.40
554900	OTHER CONTRACTUAL SERVICE	100,418.32	27,191.00	37,090.00	36.94		63,328.32
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	8,680.00	8,680.00-
556100	INSURANCE EXPENSE	71.82		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	36,067.67	106,758.53	38.59	9,132.24	160,773.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,155.54	0.00		1,155.54-
572100	COMMERCIAL TRANSPORTATION			908.70	0.00		908.70-
575100	MISC TRAVEL EXPENSES			13.50	0.00		13.50-
	Major Account 570000 Total	0.00	0.00	2,077.74	0.00	0.00	2,077.74-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	173,680.80	46,548.00	48,184.66	27.74		125,496.14
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,732.15	6,732.15-
583600	COMMUN. & ELECTRONIC EQ	1,754.99			0.00		1,754.99
	Major Account 580000 Total	175,435.79	46,548.00	48,184.66	27.47	6,732.15	120,518.98
BUDGETED EXPENDITURES TOTAL		1,258,616.02	155,049.19	654,788.84	52.02	15,864.39	587,962.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,527.04	67,873.90	91,424.82	41.65	7,057.39	121,044.83
5	REVOLVING FUNDS	1,039,088.98	87,175.29	563,364.02	54.22	8,807.00	466,917.96
BUDGETED EXPENDITURES TOTAL		1,258,616.02	155,049.19	654,788.84	52.02	15,864.39	587,962.79

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

	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	449,103.59-	16,800.00-	320,351.59-	71.33		128,752.00-
472100	SALE OF SUP & MAT	2,007.50-	60.00-	211.00-	10.51		1,796.50-
	Major Account 470000 Total	451,111.09-	16,860.00-	320,562.59-	71.06	0.00	130,548.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,269.88-	1,794.98-	11,178.90-	68.71		5,090.98-
	Major Account 480000 Total	16,269.88-	1,794.98-	11,178.90-	68.71	0.00	5,090.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-	142,796.50-	428,389.50-	75.00		142,796.50-
	Major Account 490000 Total	571,186.00-	142,796.50-	428,389.50-	75.00	0.00	142,796.50-
BUDGETED REVENUE TOTAL		1,038,566.97-	161,451.48-	760,130.99-	73.19	0.00	278,435.98-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,038,566.97-	161,451.48-	760,130.99-	73.19		278,435.98-
BUDGETED REVENUE TOTAL		1,038,566.97-	161,451.48-	760,130.99-	73.19	0.00	278,435.98-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,519.29	4,354.38	36,161.58	52.78		32,357.71
511300	OVERTIME PAYMENTS	2,374.99	106.73	2,167.03	91.24		207.96
511800	COMP TIME PAYMENT	528.56	119.53	238.50	45.12		290.06
512100	VACATION LEAVE EXPENSE	4,659.30	136.61	1,220.94	26.20		3,438.36
512200	SICK LEAVE EXPENSE	3,187.74	34.15	842.25	26.42		2,345.49
512300	HOLIDAY LEAVE EXPENSE	3,473.60	819.66	2,458.98	70.79		1,014.62
	Personal Services Subtotal	82,743.48	5,571.06	43,089.28	52.08	0.00	39,654.20
515100	RETIREMENT PLANS EXPENSE	6,195.83	417.16	3,226.52	52.08		2,969.31
515200	FICA EXPENSE	5,199.14	326.51	2,598.51	49.98		2,600.63
515400	LIFE & ACCIDENT INS EXP	25.44	1.92	13.44	52.83		12.00
515500	HEALTH INSURANCE EXPENSE	33,600.96	3,104.16	21,732.43	64.68		11,868.53
	Major Account 510000 Total	127,764.85	9,420.81	70,660.18	55.30	0.00	57,104.67
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,356,511.16	32,159.76	710,168.21	52.35		646,342.95
521300	FREIGHT				0.00	835.00	835.00-
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	71,053.50	58.33		50,752.50
527400	REPAIRS & MAINT-DATA PROC	246.47			0.00		246.47
527500	REPAIRS & MAINT-COMM EQUIP	16,031.53	1,774.16	24,046.32	149.99	11,883.00	19,897.79-
532100	NON CAPITALIZED EQUIP PU	4,575.06		16,142.70	352.84		11,567.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		300.00	300.00	0.00		300.00-
534947	LAW ENFORCEMENT SUPPLIES	140.50		1,462.50	1040.93		1,322.00-
538100	VEHICLE & EQUIP SUPP EXP		648.80	4,084.24	0.00		4,084.24-
547500	MAILING SERVICES	15.79	16.09	927.74	5875.49		911.95-
554900	OTHER CONTRACTUAL SERVICE	137,481.00		63,977.28	46.54		73,503.72
554901	IT-OTHER CONTRACTUAL SERVICES			38,300.00	0.00		38,300.00-
	Major Account 520000 Total	1,636,807.51	45,049.31	930,462.49	56.85	12,718.00	693,627.02
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

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	397,907.38			0.00		397,907.38
587400	MASTER LEASE	1,802,879.04	150,239.92	901,439.52	50.00		901,439.52
	Major Account 580000 Total	2,200,786.42	150,239.92	901,439.52	40.96	0.00	1,299,346.90
	BUDGETED EXPENDITURES TOTAL	3,965,607.78	204,710.04	1,902,562.19	47.98	12,718.00	2,050,327.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,572,961.58	204,410.04	786,291.73	49.99		786,669.85
2	CASH FUNDS	2,392,646.20	300.00	1,116,270.46	46.65	12,718.00	1,263,657.74
	BUDGETED EXPENDITURES TOTAL	3,965,607.78	204,710.04	1,902,562.19	47.98	12,718.00	2,050,327.59
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	2,570,000.00-	214,166.67-	1,499,166.65-	58.33		1,070,833.35-
	Major Account 450000 Total	2,570,000.00-	214,166.67-	1,499,166.65-	58.33	0.00	1,070,833.35-
	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-	1,206.12-	7,041.67-	80.18		1,740.91-
486500	MISCELLANEOUS ADJUSTMENT			31,952.04-	0.00		31,952.04
	Major Account 480000 Total	8,782.58-	1,206.12-	38,993.71-	443.99	0.00	30,211.13
	BUDGETED REVENUE TOTAL	2,578,782.58-	215,372.79-	1,578,160.36-	61.20	0.00	1,000,622.22-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	2,578,782.58-	215,372.79-	1,578,160.36-	61.20		1,000,622.22-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,578,782.58-	215,372.79-	1,578,160.36-	61.20	0.00	1,000,622.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,057.41	522,267.38	33.82		1,022,061.79
511200	TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511300	OVERTIME PAYMENTS		226.66	438.60	0.00		438.60-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		173.32	1,554.47	0.00		1,554.47-
512100	VACATION LEAVE EXPENSE		25,128.76	61,703.88	0.00		61,703.88-
512200	SICK LEAVE EXPENSE		9,550.07	31,660.98	0.00		31,660.98-
512300	HOLIDAY LEAVE EXPENSE		12,249.82	36,911.10	0.00		36,911.10-
512500	FUNERAL LEAVE EXPENSE			1,089.47	0.00		1,089.47-
512600	CIVIL LEAVE EXPENSE			208.15	0.00		208.15-
	Personal Services Subtotal	1,570,132.17	107,386.04	656,334.03	41.80	0.00	913,798.14
515100	RETIREMENT PLANS EXPENSE	112,094.00	8,041.12	49,108.98	43.81		62,985.02
515200	FICA EXPENSE	114,336.00	7,644.35	45,993.88	40.23		68,342.12
515400	LIFE & ACCIDENT INS EXP	484.00	22.45	156.70	32.38		327.30
515500	HEALTH INSURANCE EXPENSE	294,190.68	15,072.16	106,586.89	36.23		187,603.79
516300	EMPLOYEE ASSISTANCE PRO	426.00		286.00	67.14		140.00
516500	WORKERS COMP PREMIUMS	16,810.00		12,542.02	74.61		4,267.98
	Major Account 510000 Total	2,108,472.85	138,166.12	871,008.50	41.31	0.00	1,237,464.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	632.92	854.29	48.54		905.71
521200	COMM EXP-VOICE/DATA	33,767.00	1,401.26	15,395.67	45.59		18,371.33
521300	FREIGHT			8.99	0.00		8.99-
521400	DATA PROCESSING EXPENSE	10,600.00	548.88	5,466.10	51.57		5,133.90
521500	PUBLICATION & PRINT EXPENSE	17,100.00	3,422.47	10,491.62	61.35		6,608.38
521900	AWARDS EXPENSE	1,550.00		610.57	39.39		939.43
522100	DUES & SUBSCRIPTION EXPENSE	11,227.00	1,565.98	9,617.68	85.67		1,609.32
522201	TRAINING REGISTRATION	7,016.00	89.00	2,849.00	40.61		4,167.00
522600	JOB APPLICANT EXPENSE			240.00	0.00		240.00-
523500	PROMPT PAY INTEREST			2.45	0.00		2.45-
524600	RENT EXPENSE-BUILDINGS	54,543.00	4,569.65	31,987.55	58.65		22,555.45
524700	RENT EXP-OTHER REAL PROP	810.00		195.00	24.07		615.00
524900	RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	7,201.81	58.33		5,144.19

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		1,246.86	83.12		253.14
527100	REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	8,110.00	210.83	5,206.44	64.20		2,903.56
532100	NON CAPITALIZED EQUIP PU	7,699.24	2,064.00	2,889.00	37.52	155.99	4,654.25
533100	HOUSEHOLD & INSTIT EXP	300.00		50.82	16.94		249.18
533900	FOOD EXPENSE	1,539.00		494.24	32.11		1,044.76
534600	ED & RECREATIONAL SUP EX	100.00	1.47-	21.00	21.00		79.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		249.69	35.67		450.31
535100	MEDICAL SUPPLIES			29.92	0.00		29.92-
541100	ACCTG & AUDITING SERVICES	1,226.00		1,226.12	100.01		.12-
541200	SEE CHART OF ACCOUNTS			259.31	0.00		259.31-
541500	LEGAL SERVICES EXPENSE	5,840.00		29,186.70	499.77		23,346.70-
542100	SOS TEMP SERV-PERSONNEL	3,628.00	805.67	52,302.47	1441.63		48,674.47-
543501	PROFESSIONAL SERVICES		10,009.73	24,807.89	0.00		24,807.89-
548700	REFUSE/RECYCLING	500.00	60.36	94.00	18.80		406.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00		2,595.98	43.41		3,384.02
556100	INSURANCE EXPENSE	240.00		222.35	92.65		17.65
559100	OTHER OPERATING EXP	1,125,775.81	64.25	1,636.00	.15		1,124,139.81
	Major Account 520000 Total	1,314,127.05	26,472.36	207,739.52	15.81	155.99	1,106,231.54
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	500.00		89.38	17.88		410.62
	Major Account 570000 Total	700.00	0.00	89.38	12.77	0.00	610.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,564.36	763.00	2,714.12	76.15		850.24
	Major Account 580000 Total	3,564.36	763.00	2,714.12	76.15	0.00	850.24
BUDGETED EXPENDITURES TOTAL		3,426,864.26	165,401.48	1,081,551.52	31.56	155.99	2,345,156.75

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	3,426,864.26	165,401.48	1,081,551.52	31.56	155.99	2,345,156.75
BUDGETED EXPENDITURES TOTAL	3,426,864.26	165,401.48	1,081,551.52	31.56	155.99	2,345,156.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,120,180.00-		2,120,180.00-	100.00		
Major Account 470000 Total	2,120,180.00-	0.00	2,120,180.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	5,193.03-	24,344.43-	55.42		19,581.57-
484500 REIMB NON-GOVT SOURCES			73.03-	0.00		73.03
Major Account 480000 Total	43,926.00-	5,193.03-	24,417.46-	55.59	0.00	19,508.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			289.96-	0.00		289.96
Major Account 490000 Total	0.00	0.00	289.96-	0.00	0.00	289.96
BUDGETED REVENUE TOTAL	2,164,106.00-	5,193.03-	2,144,887.42-	99.11	0.00	19,218.58-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		26.10-	176.75-	0.00		176.75
5 REVOLVING FUNDS	2,164,106.00-	5,166.93-	2,144,710.67-	99.10		19,395.33-
BUDGETED REVENUE TOTAL	2,164,106.00-	5,193.03-	2,144,887.42-	99.11	0.00	19,218.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,195.90	103,186.17	43.82		132,281.83
511200	TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100	VACATION LEAVE EXPENSE		3,760.91	12,635.34	0.00		12,635.34-
512200	SICK LEAVE EXPENSE		241.61	1,739.54	0.00		1,739.54-
512300	HOLIDAY LEAVE EXPENSE		2,505.60	7,516.80	0.00		7,516.80-
	Personal Services Subtotal	236,949.00	16,704.02	125,077.85	52.79	0.00	111,871.15
515100	RETIREMENT PLANS EXPENSE	17,660.00	1,250.78	9,365.73	53.03		8,294.27
515200	FICA EXPENSE	18,013.00	1,202.72	9,042.47	50.20		8,970.53
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	20.16	29.65		47.84
515500	HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	18,118.24	43.52		23,514.76
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,750.00		2,180.81	124.62		430.81-
	Major Account 510000 Total	316,118.00	21,748.72	163,838.26	51.83	0.00	152,279.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.25	134.43	13.44		865.57
521200	COMM EXP-VOICE/DATA	6,000.00	1,627.25	5,068.94	84.48		931.06
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	146,724.00	5,681.73	77,094.62	52.54		69,629.38
521500	PUBLICATION & PRINT EXPENSE	500.00	340.49	340.49	68.10		159.51
521900	AWARDS EXPENSE			55.80	0.00		55.80-
522100	DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200	CONFERENCE REGISTRATION	100.00		1,440.00	1440.00		1,340.00-
522201	TRAINING REGISTRATION			169.00	0.00		169.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	438.30	3,068.02	51.13		2,931.98
524900	RENT EXP-DUPR SURCHARGE	1,500.00	105.49	738.45	49.23		761.55
531100	OFFICE SUPPLIES EXPENSE	200.00		278.97	139.49		78.97-
532100	NON CAPITALIZED EQUIP PU			230.00	0.00		230.00-
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	13,244.70	7,896.84	51,566.88	389.34	32,899.33	71,221.51-
555100	SOFTWARE RENEWAL/MAINT FEE	12,120.00		670.00	5.53	5,000.00	6,450.00
555200	SOFTWARE - NEW PURCHASES			968.10	0.00	.10-	968.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			47.63	0.00		47.63-
559100	OTHER OPERATING EXP	366,829.91	7.14	109.73	.03		366,720.18
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
	Major Account 520000 Total	583,618.61	16,098.49	142,517.06	24.42	37,899.23	403,202.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	288.99	5,228.35	348.56		3,728.35-
572100	COMMERCIAL TRANSPORTATION	1,700.00	203.70	3,967.40	233.38		2,267.40-
573100	STATE-OWNED TRANSPORT	500.00	225.50	1,084.49	216.90		584.49-
574500	PERSONAL VEHICLE MILEAGE	4,300.00	136.24	2,315.30	53.84		1,984.70
575100	MISC TRAVEL EXPENSES		14.00	198.75	0.00		198.75-
	Major Account 570000 Total	8,000.00	868.43	12,794.29	159.93	0.00	4,794.29-
	BUDGETED EXPENDITURES TOTAL	907,736.61	38,715.64	319,149.61	35.16	37,899.23	550,687.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	527,662.00	30,295.22	263,029.12	49.85	4,999.90	259,632.98
4	FEDERAL FUNDS	380,074.61	8,420.42	56,120.49	14.77	32,899.33	291,054.79
	BUDGETED EXPENDITURES TOTAL	907,736.61	38,715.64	319,149.61	35.16	37,899.23	550,687.77
	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 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,465.69	113,350.08	49.18		117,145.92
511200	TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300	OVERTIME PAYMENTS		246.45	3,710.57	0.00		3,710.57-
511800	COMP TIME PAYMENT			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		1,974.25	7,867.29	0.00		7,867.29-
512200	SICK LEAVE EXPENSE		609.96	3,372.94	0.00		3,372.94-
512300	HOLIDAY LEAVE EXPENSE		2,655.84	7,967.52	0.00		7,967.52-
	Personal Services Subtotal	266,875.00	17,952.19	136,289.43	51.07	0.00	130,585.57
515100	RETIREMENT PLANS EXPENSE	17,288.00	1,344.24	10,205.20	59.03		7,082.80
515200	FICA EXPENSE	17,633.00	1,285.41	9,861.24	55.92		7,771.76
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	26.88	29.22		65.12
515500	HEALTH INSURANCE EXPENSE	19,225.00	2,095.92	12,484.08	64.94		6,740.92
516300	EMPLOYEE ASSISTANCE PRO	60.00		44.00	73.33		16.00
516500	WORKERS COMP PREMIUMS	2,450.00		2,477.31	101.11		27.31-
	Major Account 510000 Total	323,623.00	22,681.60	171,388.14	52.96	0.00	152,234.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	209.60	1,659.01	165.90		659.01-
521200	COMM EXP-VOICE/DATA	19,000.00	863.20	9,701.44	51.06		9,298.56
521220	WAN EQUIP MAINT FEE	55,000.00	3,731.09	24,413.42	44.39		30,586.58
521230	TECHNOLOGY FEE	280,000.00	22,750.00	159,250.00	56.88		120,750.00
521300	FREIGHT			19.14	0.00		19.14-
521400	DATA PROCESSING EXPENSE	377,000.00	62,089.41	217,089.41	57.58		159,910.59
521404	DATA CENTER OPERATING CHARGES	52,000.00	7,291.72	22,372.92	43.02		29,627.08
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00	615.56	3,472.24	69.44		1,527.76
521500	PUBLICATION & PRINT EXPENSE	500.00		99.86	19.97		400.14
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	2,466.67	17,416.49	58.05		12,583.51
524900	RENT EXP-DUPR SURCHARGE	7,000.00	562.35	3,936.41	56.23		3,063.59
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 58.90

	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		75,602.74	94.50		4,400.35
527500	REPAIRS & MAINT-COMM EQUIP			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		66,058.13	21.88	23,945.20	211,916.67
534700	ENG TECH & COMM SUP EXP	10,000.00	58.29	1,175.39	11.75		8,824.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00		3,768.00	76.12		1,182.00
541200	SEE CHART OF ACCOUNTS			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		77,945.33	58.79		54,632.95
555102	MICROSOFT ASSURANCE	105,000.00	2,227.50	104,827.50	99.84		172.50
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
556100	INSURANCE EXPENSE			11,802.01	0.00		11,802.01-
559100	OTHER OPERATING EXP	557,864.35			0.00		557,864.35
559101	DAS ASSESSMENTS	30,215.00		31,535.00	104.37		1,320.00-
559165	INDIREC COST ALLOC	248,120.00	18,519.04	131,067.96	52.82		117,052.04
	Major Account 520000 Total	2,400,250.72	121,384.43	967,831.40	40.32	23,945.49	1,408,473.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	438.77	3,583.26	34.13		6,916.74
573100	STATE-OWNED TRANSPORT	41,000.00	3,197.44	14,295.66	34.87		26,704.34
574600	CONTRACTUAL SERV - TRAVEL EXP		1,356.78	3,854.07	0.00		3,854.07-
575100	MISC TRAVEL EXPENSES		55.00	62.75	0.00		62.75-
	Major Account 570000 Total	51,500.00	5,047.99	21,795.74	42.32	0.00	29,704.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	93,070.14	11,091.36	181,370.74	194.88	3,993.70	92,294.30-
587400	MASTER LEASE	433,199.00	35,483.92	229,865.75	53.06		203,333.25
587401	MASTER LEASE - REFUNDS			7,064.83-	0.00		7,064.83
	Major Account 580000 Total	526,269.14	46,575.28	404,171.66	76.80	3,993.70	118,103.78
BUDGETED EXPENDITURES TOTAL		3,301,642.86	195,689.30	1,565,186.94	47.41	27,939.19	1,708,516.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,301,642.86	195,689.30	1,565,186.94	47.41	27,939.19	1,708,516.73

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,301,642.86	195,689.30	1,565,186.94	47.41	27,939.19	1,708,516.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,455,455.00-	202,592.29-	1,445,634.17-	58.87		1,009,820.83-
Major Account 470000 Total	2,455,455.00-	202,592.29-	1,445,634.17-	58.87	0.00	1,009,820.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		795.57-	7,227.89-	0.00		7,227.89
Major Account 480000 Total	0.00	795.57-	7,227.89-	0.00	0.00	7,227.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,354.62-	0.00		10,354.62
Major Account 490000 Total	0.00	0.00	10,354.62-	0.00	0.00	10,354.62
BUDGETED REVENUE TOTAL	2,455,455.00-	203,387.86-	1,463,216.68-	59.59	0.00	992,238.32-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	203,387.86-	1,463,216.68-	59.59		992,238.32-
BUDGETED REVENUE TOTAL	2,455,455.00-	203,387.86-	1,463,216.68-	59.59	0.00	992,238.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	150,834.61	1,276,228.93	44.05		1,620,671.07
511300	OVERTIME PAYMENTS	5,000.00	117.64	317.78	6.36		4,682.22
511500	SHIFT DIFFERENTIAL PYMT		286.50	2,163.60	0.00		2,163.60-
511800	COMP TIME PAYMENT		146.60	644.69	0.00		644.69-
512100	VACATION LEAVE EXPENSE		19,710.82	132,934.13	0.00		132,934.13-
512200	SICK LEAVE EXPENSE		4,303.43	47,451.67	0.00		47,451.67-
512300	HOLIDAY LEAVE EXPENSE		30,962.61	92,261.63	0.00		92,261.63-
512500	FUNERAL LEAVE EXPENSE		323.80	2,687.75	0.00		2,687.75-
512700	INJURY LEAVE EXPENSE			228.82	0.00		228.82-
	Personal Services Subtotal	2,901,900.00	206,686.01	1,554,919.00	53.58	0.00	1,346,981.00
515100	RETIREMENT PLANS EXPENSE	209,742.00	15,476.64	116,431.14	55.51		93,310.86
515200	FICA EXPENSE	213,936.00	14,758.51	111,575.12	52.15		102,360.88
515400	LIFE & ACCIDENT INS EXP	1,574.00	62.35	433.83	27.56		1,140.17
515500	HEALTH INSURANCE EXPENSE	429,556.00	34,952.84	238,379.21	55.49		191,176.79
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	99.53		133.10
	Major Account 510000 Total	3,787,890.00	271,936.35	2,050,891.20	54.14	0.00	1,736,998.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,232,424.16	506,763.55	3,396,721.90	54.50	.32-	2,835,702.58
521101	PRESORT ENVELOPES		35,080.40	166,637.63	0.00		166,637.63-
521102	PRESORT FLATS		7,744.68	65,902.68	0.00		65,902.68-
521200	COMM EXP-VOICE/DATA	41,244.00	6,204.76	22,208.76	53.85		19,035.24
521300	FREIGHT	10,535.46	714.95	5,473.85	51.96	360.56	4,701.05
521400	DATA PROCESSING EXPENSE	65,000.00	3,132.51	33,130.79	50.97		31,869.21
521500	PUBLICATION & PRINT EXPENSE	351,000.00	34,726.49	192,087.74	54.73		158,912.26
521900	AWARDS EXPENSE	350.00	8.94	8.94	2.55		341.06
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00		1,373.10	32.85		2,806.90
522200	CONFERENCE REGISTRATION	2,000.00		300.00	15.00		1,700.00
522201	TRAINING REGISTRATION	7,450.00	198.00	3,329.00	44.68		4,121.00
522600	JOB APPLICANT EXPENSE			270.00	0.00		270.00-
524600	RENT EXPENSE-BUILDINGS	374,150.00	28,724.03	201,248.21	53.79		172,901.79

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

	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		620.00	310.00		420.00-
524900	RENT EXP-DUPR SURCHARGE	136,450.00	9,547.80	66,834.60	48.98		69,615.40
525500	RENT EXP-OTHER PERS PROP	350,000.00	9,897.00	146,471.91	41.85		203,528.09
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		3,163.00	632.60		2,663.00-
527100	REP & MAINT-OFFICE EQUIP	1,001,500.00	209,607.86	469,797.19	46.91		531,702.81
527200	REP & MAINT-MOTOR VEHICL	3,500.00	922.02	1,279.17	36.55		2,220.83
527400	REPAIRS & MAINT-DATA PROC	15,000.00		4,000.00	26.67		11,000.00
527800	REP & MAINT-OTHER PROPER	354,955.00	2,042.05	172,076.90	48.48	1,225.86	181,652.24
527803	EQUIPMENT PARTS	65,178.00	1,955.32	16,981.38	26.05		48,196.62
531100	OFFICE SUPPLIES EXPENSE	2,507,900.00	743.53	1,444,903.42	57.61		1,062,996.58
532100	NON CAPITALIZED EQUIP PU	26,000.00		4,535.00	17.44	6,396.47	15,068.53
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	30,363.04	524,487.69	68.51	20,494.94	220,533.61
534903	RESALE PAPER SUPPLIES	663,534.23	35,906.75	285,432.74	43.02	20,365.97	357,735.52
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	188.28	2,030.54	40.61		2,969.46
539100	INDIRECT COST ALLOWANCE	971,650.00			0.00		971,650.00
541100	ACCTG & AUDITING SERVICES	28,181.00		28,191.47	100.04		10.47-
542100	SOS TEMP SERV-PERSONNEL	115,500.00	10,167.65	47,710.37	41.31		67,789.63
543100	IT CONSULTING-APPLICATIONS	5,800.00		40,749.63	702.58		34,949.63-
543200	IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
547904	OUTSIDE SERVICES	100,000.00	513.15	28,600.47	28.60		71,399.53
548700	REFUSE/RECYCLING	7,500.00	398.40	2,675.55	35.67		4,824.45
549100	LAUNDRY SERVICES	1,532.85	212.28	1,103.56	71.99		429.29
554900	OTHER CONTRACTUAL SERVICE	1,000.00		14.10	1.41	.30-	986.20
555100	SOFTWARE RENEWAL/MAINT FEE	626,900.00	1,551.82	299,602.66	47.79	860.36	326,436.98
555200	SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	9,350.00		7,643.71	81.75		1,706.29
559100	OTHER OPERATING EXP	5,707,892.85	3,165.03	239,574.39	4.20	.25	5,468,318.21
	Major Account 520000 Total	20,601,378.73	940,480.29	7,927,323.41	38.48	49,704.11	12,624,351.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	14,200.00	100.27	6,963.43	49.04		7,236.57
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 58.90

	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	100.27	6,963.43	39.34	0.00	10,736.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			35,724.00	0.00		35,724.00-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00	342.00	7,658.00
583300	COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600	COMMUN. & ELECTRONIC EQ	1,066,521.00	74,142.00	310,655.78	29.13	50,949.00	704,916.22
586900	OTHER FIXED ASSETS	770,000.00		18,103.80	2.35	355,000.00	396,896.20
	Major Account 580000 Total	1,901,521.00	74,142.00	364,483.58	19.17	406,291.00	1,130,746.42
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,286,658.91	10,349,661.62	39.34	455,995.11	15,502,833.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	157,994.57	421.57	2,830.94	1.79	.30-	155,163.93
5	REVOLVING FUNDS	26,150,495.16	1,286,237.34	10,346,830.68	39.57	455,995.41	15,347,669.07
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,286,658.91	10,349,661.62	39.34	455,995.11	15,502,833.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,327,682.00-	740,616.22-	5,035,109.29-	35.14		9,292,572.71-
472100	SALE OF SUP & MAT	3,350,000.00-	221,575.68-	1,940,985.57-	57.94		1,409,014.43-
472200	REPROD & PUBLICATIONS	320,000.00-	998,705.32-	3,794,208.79-	1185.69		3,474,208.79
	Major Account 470000 Total	17,997,682.00-	1,960,897.22-	10,770,303.65-	59.84	0.00	7,227,378.35-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	124,244.00-	10,652.20-	74,022.68-	59.58		50,221.32-
484500	REIMB NON-GOVT SOURCES	526,895.00-	17,324.10-	249,366.62-	47.33		277,528.38-
486500	MISCELLANEOUS ADJUSTMENT		6.16-	6.16-	0.00		6.16
	Major Account 480000 Total	651,139.00-	27,982.46-	323,395.46-	49.67	0.00	327,743.54-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		20.56-	6,966.76-	0.00		6,966.76
Major Account 490000 Total	0.00	20.56-	6,966.76-	0.00	0.00	6,966.76
BUDGETED REVENUE TOTAL	18,648,821.00-	1,988,900.24-	11,100,665.87-	59.52	0.00	7,548,155.13-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	99,000.00-	1,787.52-	30,289.17-	30.60		68,710.83-
5 REVOLVING FUNDS	18,549,821.00-	1,987,112.72-	11,070,376.70-	59.68		7,479,444.30-
BUDGETED REVENUE TOTAL	18,648,821.00-	1,988,900.24-	11,100,665.87-	59.52	0.00	7,548,155.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	545,478.94	4,893,675.27	35.93		8,727,634.73
511300	OVERTIME PAYMENTS	101,000.00	3,429.87	22,523.00	22.30		78,477.00
511400	ON CALL PAY	15,000.00	3,074.02	27,185.35	181.24		12,185.35-
511500	SHIFT DIFFERENTIAL PYMT		446.40	3,808.35	0.00		3,808.35-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	321.86	1,064.58	425.83		814.58-
512100	VACATION LEAVE EXPENSE		155,666.16	671,653.48	0.00		671,653.48-
512200	SICK LEAVE EXPENSE		73,717.55	314,813.10	0.00		314,813.10-
512300	HOLIDAY LEAVE EXPENSE		121,103.66	365,948.37	0.00		365,948.37-
512400	MILITARY LEAVE EXPENSE		212.29	1,273.74	0.00		1,273.74-
512500	FUNERAL LEAVE EXPENSE		4,281.84	17,524.67	0.00		17,524.67-
512600	CIVIL LEAVE EXPENSE		967.53	1,346.63	0.00		1,346.63-
512700	INJURY LEAVE EXPENSE		33.67	241.42	0.00		241.42-
	Personal Services Subtotal	13,737,560.00	908,733.79	6,321,557.96	46.02	0.00	7,416,002.04
515100	RETIREMENT PLANS EXPENSE	976,420.00	68,045.96	473,422.23	48.49		502,997.77
515200	FICA EXPENSE	995,878.00	65,452.44	453,733.09	45.56		542,144.91
515400	LIFE & ACCIDENT INS EXP	4,634.00	148.32	1,049.76	22.65		3,584.24
515500	HEALTH INSURANCE EXPENSE	1,967,751.00	115,472.48	809,705.85	41.15		1,158,045.15
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	101.59		1,855.46-
	Major Account 510000 Total	17,808,591.00	1,157,852.99	8,179,940.35	45.93	0.00	9,628,650.65
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,700.00	179.17	1,283.57	47.54		1,416.43
521200	COMM EXP-VOICE/DATA	202,450.00	21,734.52	149,798.18	73.99		52,651.82
521300	FREIGHT	700.00	7.99	358.36	51.19		341.64
521400	DATA PROCESSING EXPENSE	56,770.00		57,657.45	101.56		887.45-
521499	INTERNAL EXPENSES	1,615,105.00	141,317.29	942,144.70	58.33		672,960.30
521500	PUBLICATION & PRINT EXPENSE	39,500.00	6,268.46	22,553.35	57.10		16,946.65
521900	AWARDS EXPENSE	200.00	243.35	338.45	169.23		138.45-
522100	DUES & SUBSCRIPTION EXPENSE	92,700.00	231.40	8,054.40	8.69		84,645.60

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 58.90

	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	1,560.00	20,393.50	23.21	2,495.00	64,981.50
522600	JOB APPLICANT EXPENSE	50.00		195.00	390.00		145.00-
524600	RENT EXPENSE-BUILDINGS	505,006.00	104,219.27	729,530.94	144.46		224,524.94-
524700	RENT EXP-OTHER REAL PROP	1,500.00		140.00	9.33		1,360.00
524900	RENT EXP-DUPR SURCHARGE	119,955.00	25,187.59	176,313.26	146.98		56,358.26-
525400	RENT EXP-COMM EQUIP		100.00	5,276.05	0.00		5,276.05-
527100	REP & MAINT-OFFICE EQUIP		63.00	63.00	0.00		63.00-
527400	REPAIRS & MAINT-DATA PROC	902,608.45	958.20	420,167.99	46.55	9,854.59	472,585.87
527500	REPAIRS & MAINT-COMM EQUIP	1,280.00	8,220.00	118,124.16	9228.45	3,453.00	120,297.16-
531100	OFFICE SUPPLIES EXPENSE	11,699.91	1,339.37	8,138.36	69.56	2,077.28	1,484.27
532100	NON CAPITALIZED EQUIP PU	5,252.75	9,509.02	71,442.52	1360.10	27,654.75	93,844.52-
533100	HOUSEHOLD & INSTIT EXP			43.80	0.00		43.80-
533900	FOOD EXPENSE	2,500.00	219.90	887.11	35.48		1,612.89
534600	ED & RECREATIONAL SUP EX	3,000.00		208.97	6.97		2,791.03
534700	ENG TECH & COMM SUP EXP		1,965.65	20,120.16	0.00		20,120.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		24.92	2.08		1,175.08
535100	MEDICAL SUPPLIES			105.00	0.00		105.00-
539100	INDIRECT COST ALLOWANCE		2,149.96	15,172.94	0.00		15,172.94-
541100	ACCTG & AUDITING SERVICES	72,687.00		66,952.27	92.11		5,734.73
541200	SEE CHART OF ACCOUNTS			30,036.10	0.00		30,036.10-
542100	SOS TEMP SERV-PERSONNEL	269,000.00	34,065.88	154,692.15	57.51		114,307.85
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	585,700.00	244,745.50	1,858,405.86	317.30	7,639.92	1,280,345.78-
543200	IT CONSULTING-HW/SW SUPP	25,000.00		43,750.00	175.00	2,250.00	21,000.00-
543300	IT CONSULTING-OTHER	11,267,597.91	711,727.09	5,055,912.76	44.87	3,689,327.01	2,522,358.14
543500	MGT CONSULTANT SERVICES			1,995.00	0.00		1,995.00-
547100	EDUCATIONAL SERVICES	11,000.00		200.00	1.82	5,415.00	5,385.00
554900	OTHER CONTRACTUAL SERVICE	14,556,884.91	1,004,074.99	6,791,131.77	46.65	4,433,886.18	3,331,866.96
555100	SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	378,613.90	7,003,031.45	65.87	543,911.30	3,085,052.26
555200	SOFTWARE - NEW PURCHASES	1,391,753.70	113,366.11	1,067,734.54	76.72	11,167.09	312,852.07
556100	INSURANCE EXPENSE	2,770.00		814.13	29.39		1,955.87
559100	OTHER OPERATING EXP	4,572,581.40	48.34	40,916.90	.89		4,531,664.50
559101	DAS ASSESSMENTS	576,839.00		560,353.00	97.14		16,486.00
559165	INDIREC COST ALLOC	1,505,621.00-	194,214.49-	1,362,533.65-	90.50		143,087.35-
	Major Account 520000 Total	46,137,775.04	2,617,901.46	24,092,923.42	52.22	8,739,131.12	13,305,720.50

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	18,280.00		3,162.76	17.30		15,117.24
572100	COMMERCIAL TRANSPORTATION	9,200.00		1,534.00	16.67		7,666.00
573100	STATE-OWNED TRANSPORT	1,250.00	245.25	397.35	31.79		852.65
574500	PERSONAL VEHICLE MILEAGE	1,500.00	372.00	961.12	64.07		538.88
574600	CONTRACTUAL SERV - TRAVEL EXP	62,312.11	1,525.83	22,546.56	36.18	212,413.78	172,648.23-
575100	MISC TRAVEL EXPENSES	1,150.00	8.00	113.00	9.83		1,037.00
	Major Account 570000 Total	93,692.11	2,151.08	28,714.79	30.65	212,413.78	147,436.46-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			26,400.00-	0.00		26,400.00
583600	COMMUN. & ELECTRONIC EQ		3,966.50	451,377.57	0.00	544,983.64	996,361.21-
586900	OTHER FIXED ASSETS				0.00	1,621.00	1,621.00-
587000	OTHER CAPITAL OUTLAYS				0.00	18,955.00	18,955.00-
587400	MASTER LEASE	1,137,910.00	99,522.41	696,588.99	61.22		441,321.01
	Major Account 580000 Total	1,137,910.00	103,488.91	1,121,566.56	98.56	565,559.64	549,216.20-
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	3,881,394.44	33,423,145.12	51.28	9,517,104.54	22,237,718.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	65,177,968.15	3,881,394.44	33,423,145.12	51.28	9,517,104.54	22,237,718.49
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	3,881,394.44	33,423,145.12	51.28	9,517,104.54	22,237,718.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	47,271,000.00-	4,234,111.47-	31,323,856.53-	66.26		15,947,143.47-
	Major Account 470000 Total	47,271,000.00-	4,234,111.47-	31,323,856.53-	66.26	0.00	15,947,143.47-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,167.80-	111,382.44-	0.00		111,382.44
484500	REIMB NON-GOVT SOURCES			828.83-	0.00		828.83
486301	IMS COMMODITY PASSTHRU		15,565.63	421,913.57	0.00		421,913.57-
	Major Account 480000 Total	0.00	602.17-	309,702.30	0.00	0.00	309,702.30-

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.19-	7,629.75-	0.00		7,629.75
Major Account 490000 Total	0.00	24.19-	7,629.75-	0.00	0.00	7,629.75
BUDGETED REVENUE TOTAL	47,271,000.00-	4,234,737.83-	31,021,783.98-	65.63	0.00	16,249,216.02-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	47,271,000.00-	4,234,737.83-	31,021,783.98-	65.63		16,249,216.02-
BUDGETED REVENUE TOTAL	47,271,000.00-	4,234,737.83-	31,021,783.98-	65.63	0.00	16,249,216.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	134,134.94	1,108,030.41	38.92		1,739,260.59
511200	TEMPORARY SALARIES-WAGES	123,497.00-			0.00		123,497.00-
512100	VACATION LEAVE EXPENSE		20,461.63	126,405.66	0.00		126,405.66-
512200	SICK LEAVE EXPENSE		3,676.34	74,003.16	0.00		74,003.16-
512300	HOLIDAY LEAVE EXPENSE		28,001.73	83,242.54	0.00		83,242.54-
512500	FUNERAL LEAVE EXPENSE		404.38	2,314.94	0.00		2,314.94-
512600	CIVIL LEAVE EXPENSE			522.75	0.00		522.75-
512700	INJURY LEAVE EXPENSE			40.07	0.00		40.07-
	Personal Services Subtotal	2,723,794.00	186,679.02	1,394,559.53	51.20	0.00	1,329,234.47
515100	RETIREMENT PLANS EXPENSE	214,162.00	13,978.49	104,424.24	48.76		109,737.76
515200	FICA EXPENSE	217,203.00	13,431.57	100,936.50	46.47		116,266.50
515400	LIFE & ACCIDENT INS EXP	1,066.00	37.44	256.32	24.05		809.68
515500	HEALTH INSURANCE EXPENSE	402,131.00	23,353.88	156,075.40	38.81		246,055.60
516300	EMPLOYEE ASSISTANCE PRO	720.00		429.00	59.58		291.00
516500	WORKERS COMP PREMIUMS	23,000.00		23,624.15	102.71		624.15-
	Major Account 510000 Total	3,582,076.00	237,480.40	1,780,305.14	49.70	0.00	1,801,770.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	357.07	2,596.72	51.93		2,403.28
521200	COMM EXP-VOICE/DATA	10,056,076.00	544,266.18	4,815,231.72	47.88	17,723.20	5,223,121.08
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	1,885.00	11,154.00	50.70		10,846.00
521290	COM EXPENSE - DATA ONLY	5,923,935.17	114,401.87	2,108,665.16	35.60	192,846.61	3,622,423.40
521291	COM EXPENSE - VIDEO	5,000.00	294.62	2,054.95	41.10		2,945.05
521292	PUBLIC BROADBAND	213,853.28	43,970.56	460,183.45	215.19	46,367.21	292,697.38-
521293	COMM EXPENSE-NN AGGREGATION			9,900.00	0.00		9,900.00-
521294	COMM EXPENSE-NN INTERNET	418,000.00	14,640.00	96,779.05	23.15	.50	321,220.45
521300	FREIGHT		146.30	3,050.53	0.00		3,050.53-
521400	DATA PROCESSING EXPENSE	751,080.00	47,755.76	244,233.55	32.52		506,846.45
521405	OPEN SYSTEM STAFF SUPPORT			149,979.60	0.00		149,979.60-
521410	DESKTOP SUPPORT	20,000.00			0.00		20,000.00
521499	INTERNAL EXPENSES		6,829.47	76,895.35	0.00		76,895.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	13,500.00	1,542.91	6,846.36	50.71		6,653.64
521900	AWARDS EXPENSE		66.70	112.75	0.00		112.75-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	273.52	47,116.15	88.07		6,383.85
522101	FREQUENCY LICENSING	120.00			0.00	120.00	
522102	SOFTWARE SUBS/LICENSES	18,586.50		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	1,511.00	11,485.00	76.57		3,515.00
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			135.00	0.00		135.00-
523100	UTILITIES EXPENSE	28,866.60		28,866.60	100.00		
524600	RENT EXPENSE-BUILDINGS	228,434.00	18,543.63	129,773.51	56.81		98,660.49
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,556.19	31,893.24	56.80		24,254.76
525400	RENT EXP-COMM EQUIP	9,000.00	137.84	1,177.18	13.08		7,822.82
526100	REPAIRS & MAINT-REAL PROPERTY			2,774.54	0.00		2,774.54-
527200	REP & MAINT-MOTOR VEHICL		.50	.50	0.00		.50-
527400	REPAIRS & MAINT-DATA PROC	23,148.95	1,661.18	8,474.09	36.61	7,375.56	7,299.30
527500	REPAIRS & MAINT-COMM EQUIP	1,192,026.32	105,769.94	951,605.30	79.83	468,822.57	228,401.55-
527800	REP & MAINT-OTHER PROPER			266.00	0.00		266.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	181.10	1,138.13	22.76		3,861.87
532100	NON CAPITALIZED EQUIP PU	1,557,014.23	46,137.26	852,812.01	54.77	65,004.79	639,197.43
534600	ED & RECREATIONAL SUP EX		700.00	700.00	0.00		700.00-
534700	ENG TECH & COMM SUP EXP	451,812.96	21,884.15	145,307.52	32.16	5,861.24	300,644.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	69.00		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	85.75		7,189.00
541200	SEE CHART OF ACCOUNTS			18,506.00	0.00		18,506.00-
542100	SOS TEMP SERV-PERSONNEL	40,000.00	1,043.27	23,138.39	57.85		16,861.61
543100	IT CONSULTING-APPLICATIONS				0.00	32,500.00	32,500.00-
543200	IT CONSULTING-HW/SW SUPP	128,800.00	25,795.00	54,595.00	42.39		74,205.00
543300	IT CONSULTING-OTHER	800,996.18	53,414.39	490,825.75	61.28	386,136.84	75,966.41-
543303	IT CONSULTING-UNCSN	200,000.00		111,863.52	55.93		88,136.48
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-
547100	EDUCATIONAL SERVICES	1,200.00		1,200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	198,307.97	8,700.00	48,276.57	24.34	27,873.52	122,157.88
555100	SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	36,131.80	2,767,937.27	89.49	404,546.65	79,627.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	273,466.90		65,489.87	23.95	137,274.21	70,702.82
555301	NETWORK EQUIPMENT			44,538.05	0.00		44,538.05-
556100	INSURANCE EXPENSE	20,000.00		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	29.58	537.94	.02		2,704,543.23
559101	DAS ASSESSMENTS	277,900.00		362,049.00	130.28		84,149.00-
559165	INDIREC COST ALLOC		87,695.36	613,478.60	0.00		613,478.60-
	Major Account 520000 Total	29,618,324.74	1,190,322.15	14,921,341.25	50.38	1,835,849.49	12,861,134.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	307.95	3,351.07	39.42		5,148.93
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,378.39	45.95		1,621.61
573100	STATE-OWNED TRANSPORT	16,900.00	2,145.92	12,476.52	73.83		4,423.48
574500	PERSONAL VEHICLE MILEAGE			133.84	0.00		133.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,073.24		301.80	4.27	18,000.00	11,228.56-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			1,727.60	0.00		1,727.60-
575100	MISC TRAVEL EXPENSES	500.00		205.17	41.03		294.83
	Major Account 570000 Total	35,973.24	2,453.87	19,574.39	54.41	18,000.00	1,601.15-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	985,349.56	678,926.02	1,822,669.09	184.98	483,690.86	1,321,010.39-
583600	COMMUN. & ELECTRONIC EQ	303,248.44	158,014.95	405,094.19	133.58	133,832.34	235,678.09-
583602	MASTER SITE EQUIP & SOFTWARE	93,379.86			0.00	93,379.86	
583603	TOWER SITE EQUIP & SOFTWARE	268,997.29			0.00	268,997.29	
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15			0.00	34,177.15	
583608	SU EQUIP/SOFTWARE-DCS	2,136.00	36,100.00-	7,807.96	365.54	1,946.00	7,617.96-
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	2,234,492.29	141.47		655,049.29-
587401	MASTER LEASE - REFUNDS			100,555.82-	0.00		100,555.82
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	1,114,445.79	4,507,221.71	102.54	1,168,349.65	1,280,077.66-
	BUDGETED EXPENDITURES TOTAL	37,631,867.68	2,544,702.21	21,228,442.49	56.41	3,022,199.14	13,381,226.05

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

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	37,631,867.68	2,544,702.21	21,228,442.49	56.41	3,022,199.14	13,381,226.05
BUDGETED EXPENDITURES TOTAL	37,631,867.68	2,544,702.21	21,228,442.49	56.41	3,022,199.14	13,381,226.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	33,637,601.00-	2,505,190.09-	20,863,533.67-	62.02		12,774,067.33-
471110 ADMIN FEE		510.23-	4,001.63-	0.00		4,001.63
471199 INTERNAL SALES		146,170.76-	1,013,112.05-	0.00		1,013,112.05
Major Account 470000 Total	33,637,601.00-	2,651,871.08-	21,880,647.35-	65.05	0.00	11,756,953.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,304.37-	115,272.67-	0.00		115,272.67
483400 OTHER RENTAL REVENUE			1.92-	0.00		1.92
Major Account 480000 Total	0.00	16,304.37-	115,274.59-	0.00	0.00	115,274.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		251.96-	11,786.11-	0.00		11,786.11
Major Account 490000 Total	0.00	251.96-	11,786.11-	0.00	0.00	11,786.11
BUDGETED REVENUE TOTAL	33,637,601.00-	2,668,427.41-	22,007,708.05-	65.43	0.00	11,629,892.95-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	33,637,601.00-	2,668,427.41-	22,007,708.05-	65.43		11,629,892.95-
BUDGETED REVENUE TOTAL	33,637,601.00-	2,668,427.41-	22,007,708.05-	65.43	0.00	11,629,892.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,402.60	210,091.11	41.72		293,538.06
511200	TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100	VACATION LEAVE EXPENSE		7,183.17	33,474.13	0.00		33,474.13-
512200	SICK LEAVE EXPENSE		896.03	13,320.35	0.00		13,320.35-
512300	HOLIDAY LEAVE EXPENSE		5,555.62	16,752.02	0.00		16,752.02-
512500	FUNERAL LEAVE EXPENSE			2,549.68	0.00		2,549.68-
	Personal Services Subtotal	503,939.17	37,037.42	276,187.29	54.81	0.00	227,751.88
515100	RETIREMENT PLANS EXPENSE	36,278.00	2,773.29	20,680.48	57.01		15,597.52
515200	FICA EXPENSE	37,004.00	2,618.55	19,691.59	53.21		17,312.41
515400	LIFE & ACCIDENT INS EXP	245.00	10.81	75.68	30.89		169.32
515500	HEALTH INSURANCE EXPENSE	77,792.00	5,665.16	37,500.89	48.21		40,291.11
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	0.00		5,025.97-
	Major Account 510000 Total	659,729.17	48,105.23	359,249.90	54.45	0.00	300,479.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	68.14	402.42	38.36		646.58
521200	COMM EXP-VOICE/DATA	12,000.00		4,648.69	38.74		7,351.31
521300	FREIGHT	168.00		303.75	180.80		135.75-
521400	DATA PROCESSING EXPENSE	7,000.00	743.66	17,239.65	246.28		10,239.65-
521500	PUBLICATION & PRINT EXPENSE	5,500.00	560.11	3,345.76	60.83		2,154.24
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		238.00	23.80		762.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	179,145.00	13,796.28	91,893.96	51.30		87,251.04
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	31,165.33	51.01		29,929.67
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		586.52	117.30		86.52-
527100	REP & MAINT-OFFICE EQUIP	100.00		594.02	594.02		494.02-
527200	REP & MAINT-MOTOR VEHICL	400,000.00	35,364.24	181,625.37	45.41		218,374.63
531100	OFFICE SUPPLIES EXPENSE	3,500.00	376.68	2,426.28	69.32		1,073.72
532100	NON CAPITALIZED EQUIP PU	5,000.00		2,455.21	49.10	8,028.74	5,483.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	150.00	8.58	43.56	29.04		106.44
535100	MEDICAL SUPPLIES		30.15	56.30	0.00		56.30-
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	6,065.39	43,546.81	29.03		106,453.19
538103	DIESEL FUEL	55,977.80			0.00		55,977.80
538104	BULK E-85 FUEL	116,875.00		50,759.09	43.43		66,115.91
538105	UNLEADED FUEL	485,750.00	60,639.45	655,441.54	134.93		169,691.54-
538106	ETH10 FUEL	866,532.95			0.00		866,532.95
538110	TIRE AND TITLE FEE	2,700.00	77.00	1,261.00	46.70		1,439.00
538111	BULK EHT10 FUEL	381,250.00	13,440.00	102,628.33	26.92		278,621.67
538115	GASOHOL	1,616,647.00	31,540.60	312,830.33	19.35		1,303,816.67
538116	E-85 FUEL	79,838.00	6,262.68	58,601.79	73.40		21,236.21
538118	CNG-FUEL	750.00	38.23	340.93	45.46		409.07
541100	ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
541200	SEE CHART OF ACCOUNTS			3,939.78	0.00		3,939.78-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,584.03	4,329.60	28.86		10,670.40
549100	LAUNDRY SERVICES	7,800.00	906.42	4,304.36	55.18		3,495.64
554900	OTHER CONTRACTUAL SERVICE			92.00	0.00		92.00-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,535.00	500.00	449,299.13	49.08		466,235.87
559100	OTHER OPERATING EXP	156,697.00	56.61	125,817.68	80.29		30,879.32
	Major Account 520000 Total	5,542,401.75	176,510.44	2,160,629.43	38.98	8,028.74	3,373,743.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	68,000.00		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	106,837.00	2,882,323.00	49.92	401,746.00	2,489,798.00
587400	MASTER LEASE	746,349.00	58,935.35	412,547.45	55.28		333,801.55
	Major Account 580000 Total	6,592,216.00	165,772.35	3,310,981.20	50.23	401,746.00	2,879,488.80
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	390,388.02	5,830,860.53	45.57	409,774.74	6,553,711.65

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,794,346.92	390,388.02	5,830,860.53	45.57	409,774.74	6,553,711.65
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	390,388.02	5,830,860.53	45.57	409,774.74	6,553,711.65

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

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	15,000.00-	1,695.43-	9,899.48-	66.00		5,100.52-
472100 SALE OF SUP & MAT	60,000.00-	2,186.87-	31,901.32-	53.17		28,098.68-
Major Account 470000 Total	75,000.00-	3,882.30-	41,800.80-	55.73	0.00	33,199.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	6,962.36-	59,319.20-	52.61		53,430.80-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	500,161.87-	3,993,583.37-	55.47		3,206,416.63-
484500 REIMB NON-GOVT SOURCES			535.91-	0.00		535.91
Major Account 480000 Total	7,312,750.00-	507,124.23-	4,053,438.48-	55.43	0.00	3,259,311.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-		214,810.90-	24.41		665,189.10-
Major Account 490000 Total	880,000.00-	0.00	214,810.90-	24.41	0.00	665,189.10-
BUDGETED REVENUE TOTAL	8,267,750.00-	511,006.53-	4,310,050.18-	52.13	0.00	3,957,699.82-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,267,750.00-	511,006.53-	4,310,050.18-	52.13		3,957,699.82-
BUDGETED REVENUE TOTAL	8,267,750.00-	511,006.53-	4,310,050.18-	52.13	0.00	3,957,699.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,302.27	154,285.77	46.96		174,292.23
511200	TEMPORARY SALARIES-WAGES	10,782.00-			0.00		10,782.00-
511300	OVERTIME PAYMENTS		8.54	8.54	0.00		8.54-
511800	COMP TIME PAYMENT			25.61	0.00		25.61-
512100	VACATION LEAVE EXPENSE		3,014.55	13,910.75	0.00		13,910.75-
512200	SICK LEAVE EXPENSE		85.79	852.29	0.00		852.29-
512300	HOLIDAY LEAVE EXPENSE		3,953.40	11,418.79	0.00		11,418.79-
	Personal Services Subtotal	317,796.00	26,364.55	180,501.75	56.80	0.00	137,294.25
515100	RETIREMENT PLANS EXPENSE	24,643.00	1,974.20	13,516.14	54.85		11,126.86
515200	FICA EXPENSE	25,136.00	1,831.26	12,582.33	50.06		12,553.67
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	36.48	26.63		100.52
515500	HEALTH INSURANCE EXPENSE	75,470.00	5,267.76	33,265.32	44.08		42,204.68
516300	EMPLOYEE ASSISTANCE PRO	90.00		66.00	73.33		24.00
516500	WORKERS COMP PREMIUMS			2,933.09	0.00		2,933.09-
	Major Account 510000 Total	443,272.00	35,443.53	242,901.11	54.80	0.00	200,370.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	4.94	25.10	16.73		124.90
521200	COMM EXP-VOICE/DATA	6,100.00	1,067.95	4,869.82	79.83		1,230.18
521202	NETWORK DEVICE FEES	300,000.00	29,801.13	190,755.06	63.59		109,244.94
521300	FREIGHT	150.00	7.99	38.41	25.61		111.59
521400	DATA PROCESSING EXPENSE			1,203.00	0.00		1,203.00-
521500	PUBLICATION & PRINT EXPENSE		30.00	49.18	0.00		49.18-
522100	DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101	FREQUENCY LICENSING	10,060.00	210.00	2,290.00	22.76	360.00	7,410.00
522102	SOFTWARE SUBS/LICENSES	420,000.00		21,283.98	5.07	21,981.00	376,735.02
522200	CONFERENCE REGISTRATION	1,000.00		776.00	77.60		224.00
522201	TRAINING REGISTRATION	10,000.00		438.00	4.38		9,562.00
522202	RADIO SYS/NETWORK TRAINING	19,029.06		3,890.00	20.44	12,997.06	2,142.00
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
523202	ELECTRICITY	40,000.00	3,504.40	24,531.94	61.33		15,468.06
523207	PROPANE	5,000.00		676.51	13.53		4,323.49
524600	RENT EXPENSE-BUILDINGS	10,500.00	1,001.82	7,192.64	68.50		3,307.36

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524603	TOWER SITE LEASE AGREEMENT	71,000.00	10,947.05	40,711.97	57.34	1,000.00	29,288.03
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524701	DATA CENTER HOSTING FEE	54,000.00	4,500.00	27,000.00	50.00		27,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	241.13	1,687.89	67.52		812.11
525200	RENT EXP-DATA PROC EQUIP	8,000.00	788.75	4,282.50	53.53		3,717.50
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00	1,005.55	494.45
526108	TOWER MAINT & REPAIR	41,456.51		5,867.86	14.15		35,588.65
526109	TOWER SITE GENERATOR MAINT	69,541.60	11,890.20	43,404.85	62.42	1,034.00	25,102.75
527200	REP & MAINT-MOTOR VEHICL		5.94	1,037.34	0.00		1,037.34-
527500	REPAIRS & MAINT-COMM EQUIP			80,139.48	0.00		80,139.48-
527501	TOWER SITE RADIO EQUIP M & REP	56,389.75	1,140.00	37,534.99	66.56	13,354.15	5,500.61
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	41.46	2,369.06	5.77	4,852.58	33,821.14
534700	ENG TECH & COMM SUP EXP			1,298.39	0.00		1,298.39-
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	161.19	2,819.08	93.97		180.92
541100	ACCTG & AUDITING SERVICES	3,500.00		2,683.00	76.66		817.00
542500	ENG & ARCH SERVICES				0.00	1,500.00	1,500.00-
543300	IT CONSULTING-OTHER	106,683.71	7,468.13	43,958.66	41.20	42,900.98	19,824.07
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	54,629.39	1,093.84	1,502.84	2.75	5,083.94	48,042.61
555100	SOFTWARE RENEWAL/MAINT FEE	980,000.00		419,529.45	42.81		560,470.55
555200	SOFTWARE - NEW PURCHASES	32,669.00		33,030.46	101.11		361.46-
556100	INSURANCE EXPENSE	6,000.00		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		500.00	.05		934,789.58
559101	DAS ASSESSMENTS	25,000.00		22,457.00	89.83		2,543.00
559165	INDIRECT COST ALLOCATIONS	96,836.00	7,475.47	54,197.76	55.97		42,638.24
	Major Account 520000 Total	3,522,160.28	81,381.39	1,084,919.76	30.80	123,820.98	2,313,419.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	55.00	7,337.34	146.75		2,337.34-
572100	COMMERCIAL TRANSPORTATION			701.69	0.00		701.69-
573100	STATE-OWNED TRANSPORT	3,000.00	45.40	1,149.78	38.33		1,850.22
574500	PERSONAL VEHICLE MILEAGE			146.16	0.00		146.16-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,406.55	476.09	1,419.52	26.26	7,298.35	3,311.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			245.73	0.00		245.73-
	Major Account 570000 Total	13,406.55	576.49	11,000.22	82.05	7,298.35	4,892.02-
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204	TOWER SITE IMPROV-OTHER	300,000.00			0.00		300,000.00
583302	NETWORK HARDWARE REPLACEMENT	5,353.12			0.00	5,353.12	
583600	COMMUN. & ELECTRONIC EQ	152,876.00	129,685.69-	126,165.69-	82.53-	167,410.02	111,631.67
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	26,632.00	26,632.00-
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	129,685.69-	68,172.09-	7.26-	272,361.28	734,999.67
	BUDGETED EXPENDITURES TOTAL	4,918,027.69	12,284.28-	1,270,649.00	25.84	403,480.61	3,243,898.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	49,058.85			0.00	49,058.17	.68
5	REVOLVING FUNDS	4,868,968.84	12,284.28-	1,270,649.00	26.10	354,422.44	3,243,897.40
	BUDGETED EXPENDITURES TOTAL	4,918,027.69	12,284.28-	1,270,649.00	25.84	403,480.61	3,243,898.08

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	3,046,453.00-	791.10-	856,622.70-	28.12		2,189,830.30-
471110	ADMIN FEE			6,261.81-	0.00		6,261.81
	Major Account 470000 Total	3,046,453.00-	791.10-	862,884.51-	28.32	0.00	2,183,568.49-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,932.43-	28,761.60-	0.00		28,761.60
483400	OTHER RENTAL REVENUE		1,702.38-	3,956.64-	0.00		3,956.64
	Major Account 480000 Total	0.00	5,634.81-	32,718.24-	0.00	0.00	32,718.24

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,046,453.00-	6,425.91-	895,602.75-	29.40	0.00	2,150,850.25-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.28-	1.92-	0.00		1.92
5 REVOLVING FUNDS	3,046,453.00-	6,425.63-	895,600.83-	29.40		2,150,852.17-
BUDGETED REVENUE TOTAL	3,046,453.00-	6,425.91-	895,602.75-	29.40	0.00	2,150,850.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,555.27	357,078.85	44.24		449,978.51
512100	VACATION LEAVE EXPENSE		4,580.28	33,533.19	0.00		33,533.19-
512200	SICK LEAVE EXPENSE		2,082.71	7,789.52	0.00		7,789.52-
512300	HOLIDAY LEAVE EXPENSE		8,283.46	25,198.12	0.00		25,198.12-
512500	FUNERAL LEAVE EXPENSE			592.58	0.00		592.58-
	Personal Services Subtotal	807,057.36	58,501.72	424,192.26	52.56	0.00	382,865.10
515100	RETIREMENT PLANS EXPENSE	55,176.00	4,380.55	31,763.09	57.57		23,412.91
515200	FICA EXPENSE	54,975.00	4,164.94	28,585.43	52.00		26,389.57
515400	LIFE & ACCIDENT INS EXP	116.00	9.07	65.36	56.34		50.64
515500	HEALTH INSURANCE EXPENSE	155,300.00	8,374.03	58,685.95	37.79		96,614.05
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	100.22		16.41-
	Major Account 510000 Total	1,082,222.36	75,430.31	550,896.50	50.90	0.00	531,325.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		5.92	11.84		44.08
521200	COMM EXP-VOICE/DATA	6,950.00	346.94	3,088.02	44.43		3,861.98
521300	FREIGHT		19.28	200.28	0.00		200.28-
521400	DATA PROCESSING EXPENSE	25,000.00	732.05	10,197.13	40.79		14,802.87
521500	PUBLICATION & PRINT EXPENSE	4,300.00	545.42	2,073.44	48.22		2,226.56
521900	AWARDS EXPENSE	50.00	35.32	69.92	139.84		19.92-
522100	DUES & SUBSCRIPTION EXPENSE	18,400.00		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	312.64	1,481.76	29.64		3,518.24
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		374.96	37.50		625.04
541100	ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
541200	SEE CHART OF ACCOUNTS	705.00		703.17	99.74		1.83

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

	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	4,379.26	36,780.73	13.64		232,861.27
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	381.00	2,559.00	51.18		2,441.00
555200	SOFTWARE - NEW PURCHASES	5,000.00		2,357.55	47.15		2,642.45
556100	INSURANCE EXPENSE	100.00		84.53	84.53		15.47
559100	OTHER OPERATING EXP	1,346,666.17		18,792.00	1.40		1,327,874.17
	Major Account 520000 Total	1,699,805.17	6,751.91	97,395.53	5.73	0.00	1,602,409.64
	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	0.00		2,885.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		9,139.92	60.93		5,860.08
	Major Account 580000 Total	15,000.00	0.00	12,024.92	80.17	0.00	2,975.08
BUDGETED EXPENDITURES TOTAL		2,807,307.53	82,182.22	663,841.57	23.65	0.00	2,143,465.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,807,307.53	82,182.22	663,841.57	23.65		2,143,465.96
BUDGETED EXPENDITURES TOTAL		2,807,307.53	82,182.22	663,841.57	23.65	0.00	2,143,465.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			29.88-	0.00		29.88
	Major Account 480000 Total	0.00	0.00	29.88-	0.00	0.00	29.88

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

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	33.13-	0.00	0.00	33.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.13-	0.00		33.13
BUDGETED REVENUE TOTAL	0.00	0.00	33.13-	0.00	0.00	33.13

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,532.41	76,962.90	42.29		105,029.15
511200	TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
511300	OVERTIME PAYMENTS		176.89	505.08	0.00		505.08-
512100	VACATION LEAVE EXPENSE		171.48	3,066.47	0.00		3,066.47-
512200	SICK LEAVE EXPENSE		126.34	1,333.26	0.00		1,333.26-
512300	HOLIDAY LEAVE EXPENSE		1,648.38	4,834.55	0.00		4,834.55-
	Personal Services Subtotal	187,680.05	11,655.50	86,702.26	46.20	0.00	100,977.79
515100	RETIREMENT PLANS EXPENSE	13,127.00	872.76	6,492.22	49.46		6,634.78
515200	FICA EXPENSE	13,390.00	844.55	6,264.86	46.79		7,125.14
515400	LIFE & ACCIDENT INS EXP	69.00	2.40	15.84	22.96		53.16
515500	HEALTH INSURANCE EXPENSE	29,939.00	1,395.36	8,944.72	29.88		20,994.28
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,795.00		1,444.03	80.45		350.97
	Major Account 510000 Total	246,045.05	14,770.57	109,896.93	44.67	0.00	136,148.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	86.77	703.04	46.87		796.96
521200	COMM EXP-VOICE/DATA	5,500.00	330.78	2,304.96	41.91		3,195.04
521500	PUBLICATION & PRINT EXPENSE	3,079.00	530.23	1,705.21	55.38		1,373.79
522100	DUES & SUBSCRIPTION EXPENSE	1,848.00		780.50	42.23		1,067.50
522200	CONFERENCE REGISTRATION	462.00		300.00	64.94		162.00
522201	TRAINING REGISTRATION	1,680.00		319.00	18.99		1,361.00
522600	JOB APPLICANT EXPENSE		30.00	45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS	10,770.00	897.51	6,282.57	58.33		4,487.43
524900	RENT EXP-DUPR SURCHARGE	2,425.00	202.07	1,414.49	58.33		1,010.51
531100	OFFICE SUPPLIES EXPENSE	1,000.00	117.42	644.46	64.45		355.54
532100	NON CAPITALIZED EQUIP PU	3,000.00	1,599.00	1,599.00	53.30		1,401.00
534600	ED & RECREATIONAL SUP EX	150.00	92.00	92.00	61.33		58.00
541100	ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
541200	SEE CHART OF ACCOUNTS			138.72	0.00		138.72-
542100	SOS TEMP SERV-PERSONNEL	10,362.00	1,790.29	1,790.29	17.28		8,571.71
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	26,665.00		410.40	1.54		26,254.60

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 58.90

	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		20.98	37.46		35.02
559100	OTHER OPERATING EXP	240,680.80	496.12-	140,548.99	58.40		100,131.81
	Major Account 520000 Total	332,206.80	5,179.95	181,428.30	54.61	0.00	150,778.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		890.84	89.08		109.16
572100	COMMERCIAL TRANSPORTATION	1,200.00		1,047.00	87.25		153.00
574500	PERSONAL VEHICLE MILEAGE	2,301.00		687.12	29.86		1,613.88
575100	MISC TRAVEL EXPENSES	100.00		160.00	160.00		60.00-
	Major Account 570000 Total	4,601.00	0.00	2,784.96	60.53	0.00	1,816.04
	BUDGETED EXPENDITURES TOTAL	582,852.85	19,950.52	294,110.19	50.46	0.00	288,742.66

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	582,852.85	19,950.52	294,110.19	50.46		288,742.66
	BUDGETED EXPENDITURES TOTAL	582,852.85	19,950.52	294,110.19	50.46	0.00	288,742.66

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

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		1.90-	12.85-	0.00		12.85
Major Account 480000 Total	0.00	1.90-	12.85-	0.00	0.00	12.85
BUDGETED REVENUE TOTAL	0.00	1.90-	12.85-	0.00	0.00	12.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.90-	12.85-	0.00		12.85
BUDGETED REVENUE TOTAL	0.00	1.90-	12.85-	0.00	0.00	12.85

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	150,649.70	1,316,605.25	42.47		1,783,581.56
511200	TEMPORARY SALARIES-WAGES	377,187.00		1,947.54	.52		375,239.46
511300	OVERTIME PAYMENTS	32,699.00	4,137.44	20,801.68	63.62		11,897.32
511400	ON CALL PAY	16,097.00	3,456.34	22,626.73	140.56		6,529.73-
511500	SHIFT DIFFERENTIAL PYMT	3,197.00	120.00	1,180.80	36.93		2,016.20
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,073.53	6,244.16	0.00		6,244.16-
512100	VACATION LEAVE EXPENSE		37,398.92	156,376.46	0.00		156,376.46-
512200	SICK LEAVE EXPENSE		31,390.68	84,738.42	0.00		84,738.42-
512300	HOLIDAY LEAVE EXPENSE		31,567.51	94,416.00	0.00		94,416.00-
512500	FUNERAL LEAVE EXPENSE			4,220.43	0.00		4,220.43-
512600	CIVIL LEAVE EXPENSE			66.50	0.00		66.50-
512700	INJURY LEAVE EXPENSE			504.26	0.00		504.26-
	Personal Services Subtotal	3,529,366.81	259,794.12	1,710,228.23	48.46	0.00	1,819,138.58
515100	RETIREMENT PLANS EXPENSE	223,543.00	19,453.50	127,879.40	57.21		95,663.60
515200	FICA EXPENSE	227,386.00	18,495.49	120,782.89	53.12		106,603.11
515400	LIFE & ACCIDENT INS EXP	1,618.00	62.45	448.37	27.71		1,169.63
515500	HEALTH INSURANCE EXPENSE	607,005.00	44,097.43	319,583.37	52.65		287,421.63
516300	EMPLOYEE ASSISTANCE PRO	852.00		627.00	73.59		225.00
516400	UNEMPLOYM COMP INS EXP	617.00		5,298.00	858.67		4,681.00-
516500	WORKERS COMP PREMIUMS	28,344.00		30,698.90	108.31		2,354.90-
	Major Account 510000 Total	4,618,731.81	341,902.99	2,315,546.16	50.13	0.00	2,303,185.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	344.58	4,518.22	54.56		3,762.78
521200	COMM EXP-VOICE/DATA	142,423.00	24,192.76	104,004.05	73.02		38,418.95
521300	FREIGHT	533.00	6.68	211.17	39.62	304.24	17.59
521400	DATA PROCESSING EXPENSE	41,549.00		152,723.29	367.57		111,174.29-
521500	PUBLICATION & PRINT EXPENSE	45,541.00	7,067.80	21,171.82	46.49		24,369.18
521900	AWARDS EXPENSE		48.25	48.25	0.00		48.25-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	1,949.70	8,029.27	96.83		262.73
522200	CONFERENCE REGISTRATION			1,175.00	0.00		1,175.00-
522201	TRAINING REGISTRATION	17,617.00	251.58	7,083.69	40.21		10,533.31

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	166.00		240.00	144.58		74.00-
523201	NATURAL GAS	1,400,770.00	246,405.68	759,562.87	54.22		641,207.13
523202	ELECTRICITY	4,305,574.00	291,410.49	2,377,026.02	55.21		1,928,547.98
523203	WATER	458,732.00	25,999.26	180,392.02	39.32		278,339.98
523204	SEWER	340,638.00	32,802.08	184,046.58	54.03		156,591.42
523205	CHILLED WATER	269,320.00	23,141.73	218,206.44	81.02		51,113.56
523207	PROPANE		1,227.40	1,227.40	0.00		1,227.40-
523208	STEAM	320,731.00	16,291.85	268,766.66	83.80		51,964.34
523219	OTHER UTILITY	27,136.00	1,732.50	15,108.63	55.68		12,027.37
524600	RENT EXPENSE-BUILDINGS	13,874,396.00	1,156,561.00	8,128,423.40	58.59		5,745,972.60
524700	RENT EXP-OTHER REAL PROP	963.00		75.00	7.79		888.00
524900	RENT EXP-DUPR SURCHARGE	23,916.00	1,353.94	9,477.58	39.63		14,438.42
525500	RENT EXP-OTHER PERS PROP	15,635.00	431.97	9,349.89	59.80		6,285.11
526100	REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	340,752.31	1,915,732.94	39.25	1,229,218.73	1,735,314.73
526106	TRIP CHARGES	982.00			0.00		982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	1,413.73	27,504.62	48.77		28,889.38
527500	REPAIRS & MAINT-COMM EQUIP	344.00	595.95	2,490.45	723.97		2,146.45-
527600	REP & MAINT-HOUSE/INST E	7,578.00		475.00	6.27		7,103.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	506.88	8,481.91	43.60		10,971.09
532100	NON CAPITALIZED EQUIP PU	67,934.32	212,482.11-	33,688.95	49.59	1.00	34,244.37
533100	HOUSEHOLD & INSTIT EXP	237,163.00	17,448.79	133,756.42	56.40	590.36	102,816.22
533900	FOOD EXPENSE	250.00	53.78	53.78	21.51		196.22
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	2,880.53	52,870.54	73.22	2,116.22	17,225.24
534600	ED & RECREATIONAL SUP EX	814.00		436.58	53.63		377.42
534700	ENG TECH & COMM SUP EXP	185.00		1,946.26	1052.03		1,761.26-
534800	CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	100,236.11	753,966.93	51.69	58,873.31	645,790.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,321.00	45.15	12,176.05	27.47	22,922.50	9,222.45
535100	MEDICAL SUPPLIES	2,892.00		829.60	28.69	342.00	1,720.40
538100	VEHICLE & EQUIP SUPP EXP	119,544.00	5,754.66	80,207.53	67.09		39,336.47
539100	INDIRECT COST ALLOWANCE	310,147.00	45,319.98	317,239.86	102.29		7,092.86-
541100	ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541200	SEE CHART OF ACCOUNTS			22,619.05	0.00		22,619.05-
541700	LEGAL RELATED EXPENSE	4,536.00		16,672.00	367.55		12,136.00-
542100	SOS TEMP SERV-PERSONNEL	57,638.00	732.96	11,551.73	20.04		46,086.27
542200	TEMP SERV - OUTSIDE	4,861.00			0.00		4,861.00
542500	ENG & ARCH SERVICES	424,100.51	3,544.50	53,471.74	12.61	201,055.50	169,573.27
543100	IT CONSULTING-APPLICATIONS	5,590.00		1,795.00	32.11	5,590.00	1,795.00-
543500	MGT CONSULTANT SERVICES	4,200.00		3,013.92	71.76		1,186.08
544700	AUDIOLOGY SERVICES	.18-			0.00		.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	2,643.00	48.00	581.00	21.98		2,062.00
547100	EDUCATIONAL SERVICES	5,024.00		238.00	4.74		4,786.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	4,818.92	76,280.45	41.23	13,447.00	95,295.55
548600	PEST CONTROL	43,615.00	1,818.80	26,297.92	60.30	666.59	16,650.49
548700	REFUSE/RECYCLING	193,440.00	18,539.44	122,056.78-	63.10-	370.84-	315,867.62
548800	FIRE EXTINGUISHERS			234.80	0.00		234.80-
548900	WEED CONTROL	2,600.00			0.00	2,600.00	
549100	LAUNDRY SERVICES	17,059.00	1,677.40	10,985.17	64.40		6,073.83
549200	JANITORIAL/SECURITY SERVICES	794,321.72	37,206.31	425,517.12	53.57	2,060.56	366,744.04
549500	HAZARDOUS WASTE DISPOSAL	18,849.00	225.00	17,989.26	95.44	1,320.00	460.26-
554900	OTHER CONTRACTUAL SERVICE	4,413,304.26	6,510.00	18,318.00	.42	37,986.20	4,357,000.06
555100	SOFTWARE RENEWAL/MAINT FEE	192,741.00	1,781.95	91,258.91	47.35	.20-	101,482.29
555200	SOFTWARE - NEW PURCHASES	15,237.00		16,432.78	107.85	65,433.00	66,628.78-
556100	INSURANCE EXPENSE	522,250.00		72,409.05	13.86		449,840.95
556200	TORT PREMIUMS			2,610.90	0.00		2,610.90-
559100	OTHER OPERATING EXP	971,841.00	6,460.00	393,224.16	40.46		578,616.84
	Major Account 520000 Total	36,498,045.37	2,217,108.29	16,970,017.63	46.50	1,644,156.17	17,883,871.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00		2,777.98	72.17		1,071.02
572100	COMMERCIAL TRANSPORTATION			671.70	0.00		671.70-
573100	STATE-OWNED TRANSPORT	20,209.00	1,077.03	10,109.30	50.02		10,099.70
574500	PERSONAL VEHICLE MILEAGE	3,525.00	107.52	2,394.62	67.93		1,130.38
575100	MISC TRAVEL EXPENSES			119.25	0.00		119.25-
	Major Account 570000 Total	27,583.00	1,184.55	16,072.85	58.27	0.00	11,510.15
	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	1,622.65	60,085.90	1663.51	47,340.40	103,814.30-
583000	FURNITURE AND OFFICE EQUIPMENT	6,124.92		3,097.40	50.57	3,513.75	486.23-
583300	COMPUTER EQUIP & SOFTWARE	201.74			0.00	201.76-	403.50
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	1,555,919.00		7,214.25	.46	5,735.30	1,542,969.45
	Major Account 580000 Total	1,581,509.66	1,622.65	77,718.36	4.91	56,387.69	1,447,403.61
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,561,818.48	19,379,355.00	45.36	1,700,543.86	21,645,970.98

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	378,268.82	49,480.91	201,796.93	53.35	8,896.00	167,575.89
2	CASH FUNDS	398,745.05	134.91	17,370.44	4.36	80,395.84	300,978.77
5	REVOLVING FUNDS	41,948,855.97	2,512,202.66	19,160,187.63	45.68	1,611,252.02	21,177,416.32
BUDGETED EXPENDITURES TOTAL		42,725,869.84	2,561,818.48	19,379,355.00	45.36	1,700,543.86	21,645,970.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	611,501.00-	55,412.51-	367,485.88-	60.10		244,015.12-
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-	55,412.51-	367,485.88-	59.16	0.00	253,698.12-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	325,634.00-	21,663.18-	145,209.34-	44.59		180,424.66-
482100	LAND USE REVENUE	219,809.00-		148,262.80-	67.45		71,546.20-
483200	BUILDING & SPACE RENTAL	33,976,972.00-	2,755,186.85-	19,093,571.93-	56.20		14,883,400.07-
483400	OTHER RENTAL REVENUE	80,921.00-	36,479.00-	261,433.89-	323.07		180,512.89
484100	OPERATING DONATIONS & CO	50,087.00-			0.00		50,087.00-
484500	REIMB NON-GOVT SOURCES	234.00-		6,174.45-	2638.65		5,940.45
484900	OTHER PRIVATE SOURCES	110,693.00-	7,714.25-	73,595.32-	66.49		37,097.68-
486200	CONTRIBUTIONS	836,701.00-	77,026.24-	542,081.81-	64.79		294,619.19-
	Major Account 480000 Total	35,601,051.00-	2,898,069.52-	20,270,329.54-	56.94	0.00	15,330,721.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	428,389.50	73.76		152,436.50
	Major Account 490000 Total	580,826.00	142,796.50	415,136.68	71.47	0.00	165,689.32
BUDGETED REVENUE TOTAL		35,641,409.00-	2,810,685.53-	20,222,678.74-	56.74	0.00	15,418,730.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

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			64.66-	0.00		64.66
2 CASH FUNDS	229,425.00-	3,451.73-	184,621.55-	80.47		44,803.45-
5 REVOLVING FUNDS	35,411,984.00-	2,807,233.80-	20,037,992.53-	56.59		15,373,991.47-
BUDGETED REVENUE TOTAL	35,641,409.00-	2,810,685.53-	20,222,678.74-	56.74	0.00	15,418,730.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,762.30	760,527.85	41.06		1,091,902.15
511300	OVERTIME PAYMENTS		435.15	1,221.30	0.00		1,221.30-
511800	COMP TIME PAYMENT			166.91	0.00		166.91-
512100	VACATION LEAVE EXPENSE		23,031.83	87,096.08	0.00		87,096.08-
512200	SICK LEAVE EXPENSE		22,294.21	74,421.54	0.00		74,421.54-
512300	HOLIDAY LEAVE EXPENSE		17,942.48	55,767.76	0.00		55,767.76-
512500	FUNERAL LEAVE EXPENSE			1,257.55	0.00		1,257.55-
512600	CIVIL LEAVE EXPENSE			1,069.04	0.00		1,069.04-
	Personal Services Subtotal	1,852,430.00	148,465.97	981,528.03	52.99	0.00	870,901.97
515100	RETIREMENT PLANS EXPENSE	138,932.00	11,117.18	73,497.02	52.90		65,434.98
515200	FICA EXPENSE	141,711.00	10,790.14	71,039.20	50.13		70,671.80
515400	LIFE & ACCIDENT INS EXP	759.00	25.74	190.74	25.13		568.26
515500	HEALTH INSURANCE EXPENSE	292,406.00	17,019.95	121,931.95	41.70		170,474.05
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	106.62		1,048.91-
	Major Account 510000 Total	2,442,548.00	187,418.98	1,265,684.22	51.82	0.00	1,176,863.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	895.65	2,381.95	38.04		3,879.05
521200	COMM EXP-VOICE/DATA	21,113.00	1,837.76	13,838.00	65.54		7,275.00
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00	1,918.00	111,006.59	89.02		13,686.41
521401	CNC COSTS	290,831.00	22,280.53	191,507.57	65.85		99,323.43
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00	1,385.08	141,273.36	56.98		106,660.64
521403	STORAGE COSTS	5,505.00	436.55	3,357.55	60.99		2,147.45
521500	PUBLICATION & PRINT EXPENSE	53,722.00	1,650.88	25,292.04	47.08		28,429.96
521900	AWARDS EXPENSE	135.00	50.00	50.00	37.04		85.00
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	240.00	8,495.00	121.64		1,511.00-
522200	CONFERENCE REGISTRATION	6,043.00		1,728.60	28.60		4,314.40
522201	TRAINING REGISTRATION	4,083.00	1,155.00	3,550.00	86.95		533.00
522600	JOB APPLICANT EXPENSE	145.00		105.00	72.41		40.00
524700	RENT EXP-OTHER REAL PROP	500.00		100.00	20.00		400.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		166.91	166.91	0.00		166.91-
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400	REPAIRS & MAINT-DATA PROC			3,307.18	0.00		3,307.18-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	290.47	3,102.21	56.40		2,397.79
531500	SUPPLIES FOR PRODUCTION	20,000.00	168.36	20,748.44	103.74		748.44-
532100	NON CAPITALIZED EQUIP PU	6,268.00		1,900.00	30.31		4,368.00
534600	ED & RECREATIONAL SUP EX	1,196.00	92.00	2,332.73	195.04		1,136.73-
541100	ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
541200	SEE CHART OF ACCOUNTS			1,758.49	0.00		1,758.49-
542100	SOS TEMP SERV-PERSONNEL	13,117.00	3,947.08	28,788.89	219.48		15,671.89-
542200	TEMP SERV - OUTSIDE			626.88	0.00		626.88-
543100	IT CONSULTING-APPLICATIONS	174,566.60	262,925.00	831,290.60	476.20	.43-	656,723.57-
543200	IT CONSULTING-HW/SW SUPP	2,352,731.83	62,474.00	62,634.00	2.66		2,290,097.83
547100	EDUCATIONAL SERVICES			2,903.41	0.00		2,903.41-
554900	OTHER CONTRACTUAL SERVICE				0.00	.29	.29-
555100	SOFTWARE RENEWAL/MAINT FEE	1,105,169.81	156,975.01	719,815.49	65.13	625,099.50	239,745.18-
555200	SOFTWARE - NEW PURCHASES	60,451.00		17,945.50	29.69	35,013.50	7,492.00
556100	INSURANCE EXPENSE	1,000.00		950.49	95.05		49.51
559100	OTHER OPERATING EXP	55,000.00		54,331.12	98.78		668.88
	Major Account 520000 Total	4,564,559.24	518,888.28	2,255,288.00	49.41	660,112.86	1,649,158.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		1,794.53	11.96		13,205.47
572100	COMMERCIAL TRANSPORTATION	6,500.00		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		5,388.99	107.78	.93	389.92-
575100	MISC TRAVEL EXPENSES	500.00		61.25	12.25		438.75
	Major Account 570000 Total	28,600.00	0.00	8,558.17	29.92	.93	20,040.90
BUDGETED EXPENDITURES TOTAL		7,035,707.24	706,307.26	3,529,530.39	50.17	660,113.79	2,846,063.06

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,035,707.24	706,307.26	3,529,530.39	50.17	660,113.79	2,846,063.06
BUDGETED EXPENDITURES TOTAL		7,035,707.24	706,307.26	3,529,530.39	50.17	660,113.79	2,846,063.06

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 58.90

	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		197,460,841.11-	1,223,416,266.02-	0.00		1,223,416,266.02
	Major Account 460000 Total	0.00	197,460,841.11-	1,223,416,266.02-	0.00	0.00	1,223,416,266.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,326,284.00-	710,389.50-	3,615,895.50-	83.58		710,388.50-
	Major Account 470000 Total	4,326,284.00-	710,389.50-	3,615,895.50-	83.58	0.00	710,388.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	164,000.00-	10,104.80-	72,605.32-	44.27		91,394.68-
484500	REIMB NON-GOVT SOURCES	13,000.00-	1,074.21-	7,624.26-	58.65		5,375.74-
	Major Account 480000 Total	177,000.00-	11,179.01-	80,229.58-	45.33	0.00	96,770.42-
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-	198,182,409.62-	1,227,112,575.81-	27249.28	0.00	1,222,609,291.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		197,460,841.11-	1,223,416,266.02-	0.00		1,223,416,266.02
5	REVOLVING FUNDS	4,503,284.00-	721,568.51-	3,696,309.79-	82.08		806,974.21-
BUDGETED REVENUE TOTAL		4,503,284.00-	198,182,409.62-	1,227,112,575.81-	27249.28	0.00	1,222,609,291.81
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		619.71-	4,196.39-	0.00		4,196.39
	Major Account 480000 Total	0.00	619.71-	4,196.39-	0.00	0.00	4,196.39

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	619.71-	4,196.39-	0.00	0.00	4,196.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		619.71-	4,196.39-	0.00		4,196.39
UNBUDGETED REVENUE TOTAL	0.00	619.71-	4,196.39-	0.00	0.00	4,196.39

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,811.03	80,957.08	31.39		176,930.66
511200	TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600	PER DIEM PAYMENTS	65,000.00	2,000.00	21,937.00	33.75		43,063.00
512100	VACATION LEAVE EXPENSE		236.80	4,455.89	0.00		4,455.89-
512200	SICK LEAVE EXPENSE		672.22	1,859.48	0.00		1,859.48-
512300	HOLIDAY LEAVE EXPENSE		1,891.77	5,675.31	0.00		5,675.31-
512700	INJURY LEAVE EXPENSE			152.33	0.00		152.33-
	Personal Services Subtotal	337,356.74	14,611.82	115,037.09	34.10	0.00	222,319.65
515100	RETIREMENT PLANS EXPENSE	18,919.00	944.36	6,971.24	36.85		11,947.76
515200	FICA EXPENSE	19,298.00	1,033.08	8,218.79	42.59		11,079.21
515400	LIFE & ACCIDENT INS EXP	91.00	2.88	19.68	21.63		71.32
515500	HEALTH INSURANCE EXPENSE	37,397.00	2,406.04	16,660.00	44.55		20,737.00
516300	EMPLOYEE ASSISTANCE PRO	60.00		33.00	55.00		27.00
516500	WORKERS COMP PREMIUMS	3,225.00		3,235.33	100.32		10.33-
	Major Account 510000 Total	416,346.74	18,998.18	150,175.13	36.07	0.00	266,171.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	3,500.00	258.40	1,746.05	49.89		1,753.95
521400	DATA PROCESSING EXPENSE	4,200.00	185.75	2,173.45	51.75		2,026.55
521500	PUBLICATION & PRINT EXPENSE	250.00	5.93	541.36	216.54		291.36-
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	921.43	7,035.01	57.54		5,191.99
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	2,523.00	210.22	1,471.54	58.33		1,051.46
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00	71.78	710.78	78.98		189.22
532100	NON CAPITALIZED EQUIP PU	985.00	840.92	1,413.17	143.47		428.17-
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	72.23	303.83	20.26		1,196.17

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80
541200	SEE CHART OF ACCOUNTS			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		648.09	81.32		148.91
559100	OTHER OPERATING EXP	81,397.05		15,336.00	18.84		66,061.05
	Major Account 520000 Total	111,989.05	2,566.66	36,970.13	33.01	0.00	75,018.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00		101.58	4.51		2,148.42
573100	STATE-OWNED TRANSPORT	150.00	18.40	18.40	12.27		131.60
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	2,430.00	18.40	119.98	4.94	0.00	2,310.02
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		500.00-	25,600.00-	0.00	25,096.00	504.00
	Major Account 580000 Total	0.00	500.00-	25,600.00-	0.00	25,096.00	504.00
	BUDGETED EXPENDITURES TOTAL	530,765.79	21,083.24	161,665.24	30.46	25,096.00	344,004.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,765.79	21,083.24	161,665.24	30.46	25,096.00	344,004.55
	BUDGETED EXPENDITURES TOTAL	530,765.79	21,083.24	161,665.24	30.46	25,096.00	344,004.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,325.90-	13,298.82-	0.00		13,298.82
	Major Account 480000 Total	0.00	3,325.90-	13,298.82-	0.00	0.00	13,298.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4.81-	0.00		4.81

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

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	4.81-	0.00	0.00	4.81
BUDGETED REVENUE TOTAL	0.00	3,325.90-	13,303.63-	0.00	0.00	13,303.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,325.90-	13,303.63-	0.00		13,303.63
BUDGETED REVENUE TOTAL	0.00	3,325.90-	13,303.63-	0.00	0.00	13,303.63

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

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	3,357.00	13,283.61	26.57		36,716.39
556201 PROPERTY LOSS/CLAIMS	110,000.00		7,870.84	7.16		102,129.16
559101 CLAIMS PAID	390,379.96		262,765.19	67.31		127,614.77
Major Account 520000 Total	650,379.96	3,357.00	283,991.64	43.67	0.00	366,388.32
BUDGETED EXPENDITURES TOTAL	650,379.96	3,357.00	283,991.64	43.67	0.00	366,388.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,152.59		8,230.99	3.06		260,921.60
2 CASH FUNDS	381,227.37	3,357.00	275,760.65	72.33		105,466.72
BUDGETED EXPENDITURES TOTAL	650,379.96	3,357.00	283,991.64	43.67	0.00	366,388.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	426.88-	4,118.10-	46.96		4,651.90-
486500 MISCELLANEOUS ADJUSTMENT			122.00-	0.00		122.00
Major Account 480000 Total	8,770.00-	426.88-	4,240.10-	48.35	0.00	4,529.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			41,630.71-	0.00		41,630.71
Major Account 490000 Total	0.00	0.00	41,630.71-	0.00	0.00	41,630.71
BUDGETED REVENUE TOTAL	8,770.00-	426.88-	45,870.81-	523.04	0.00	37,100.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			122.00-	0.00		122.00

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,770.00-	426.88-	45,748.81-	521.65		36,978.81
BUDGETED REVENUE TOTAL	8,770.00-	426.88-	45,870.81-	523.04	0.00	37,100.81

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

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	3,770.30	98,624.38	493.12		78,624.38-
541700 LEGAL RELATED EXPENSE	30,000.00	1,346.25	7,490.10	24.97		22,509.90
556201 PROPERTY LOSS/CLAIMS	191,250.00			0.00		191,250.00
559101 CLAIMS PAID	385,094.32		100,000.00	25.97		285,094.32
Major Account 520000 Total	626,344.32	5,116.55	206,114.48	32.91	0.00	420,229.84
BUDGETED EXPENDITURES TOTAL	626,344.32	5,116.55	206,114.48	32.91	0.00	420,229.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,879.42	1,346.25	107,490.10	40.43		158,389.32
5 REVOLVING FUNDS	360,464.90	3,770.30	98,624.38	27.36		261,840.52
BUDGETED EXPENDITURES TOTAL	626,344.32	5,116.55	206,114.48	32.91	0.00	420,229.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16,344.90-	0.00		16,344.90
Major Account 470000 Total	0.00	0.00	16,344.90-	0.00	0.00	16,344.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.80-	65.11-	0.00		65.11
Major Account 480000 Total	0.00	2.80-	65.11-	0.00	0.00	65.11
BUDGETED REVENUE TOTAL	0.00	2.80-	16,410.01-	0.00	0.00	16,410.01
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2.80-	16,410.01-	0.00		16,410.01
BUDGETED REVENUE TOTAL	0.00	2.80-	16,410.01-	0.00	0.00	16,410.01

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

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 58.90

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	57.78		3,800.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	111,254.00	28,003.56	83,145.06	74.73		28,108.94
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00		767,448.00	49.68		777,448.00
559100 OTHER OPERATING EXP	4,543,580.14	992.24	3,296.53	.07		4,540,283.61
559101 CLAIMS PAID	15,743,490.00	898,417.81	6,457,835.26	41.02		9,285,654.74
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	927,413.61	7,416,924.85	33.13	0.00	14,967,555.29
BUDGETED EXPENDITURES TOTAL	22,384,480.14	927,413.61	7,416,924.85	33.13	0.00	14,967,555.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,384,480.14	927,413.61	7,416,924.85	33.13		14,967,555.29
BUDGETED EXPENDITURES TOTAL	22,384,480.14	927,413.61	7,416,924.85	33.13	0.00	14,967,555.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-	3,041,636.75-	14,153,611.25-	82.31		3,041,636.75-
Major Account 470000 Total	17,195,248.00-	3,041,636.75-	14,153,611.25-	82.31	0.00	3,041,636.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	38,640.11-	237,660.91-	66.02		122,339.09-
Major Account 480000 Total	360,000.00-	38,640.11-	237,660.91-	66.02	0.00	122,339.09-
BUDGETED REVENUE TOTAL	17,555,248.00-	3,080,276.86-	14,391,272.16-	81.98	0.00	3,163,975.84-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,555,248.00-	3,080,276.86-	14,391,272.16-	81.98		3,163,975.84-
BUDGETED REVENUE TOTAL	17,555,248.00-	3,080,276.86-	14,391,272.16-	81.98	0.00	3,163,975.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

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	233,000.00	48.67		245,750.00
556100 INSURANCE EXPENSE	1,885,520.00		2,182,632.09	115.76		297,112.09-
556101 INSURANCE - REBILL	153,630.00		60,405.65	39.32		93,224.35
556300 SURETY & NOTARY BONDS			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	278,012.58	512,695.92-	26.84-		2,422,847.92
Major Account 520000 Total	9,392,880.69	339,762.58	1,963,691.82	20.91	0.00	7,429,188.87
BUDGETED EXPENDITURES TOTAL	9,392,880.69	339,762.58	1,963,691.82	20.91	0.00	7,429,188.87
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,392,880.69	339,762.58	1,963,691.82	20.91		7,429,188.87
BUDGETED EXPENDITURES TOTAL	9,392,880.69	339,762.58	1,963,691.82	20.91	0.00	7,429,188.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,758,005.00-	240,914.43-	3,638,933.01-	76.48		1,119,071.99-
Major Account 470000 Total	4,758,005.00-	240,914.43-	3,638,933.01-	76.48	0.00	1,119,071.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	196,788.00	22,782.78-	138,003.33-	70.13-		334,791.33
Major Account 480000 Total	196,788.00	22,782.78-	138,003.33-	70.13-	0.00	334,791.33
BUDGETED REVENUE TOTAL	4,561,217.00-	263,697.21-	3,776,936.34-	82.81	0.00	784,280.66-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,561,217.00-	263,697.21-	3,776,936.34-	82.81		784,280.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,561,217.00-	263,697.21-	3,776,936.34-	82.81	0.00	784,280.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	71,206.75	592,075.39	44.20		747,591.10
511200	TEMPORARY SALARIES-WAGES	5,897,449.00	279,858.02	2,588,432.82	43.89		3,309,016.18
511300	OVERTIME PAYMENTS	76,493.00	1,147.65	28,339.78	37.05		48,153.22
511400	ON CALL PAY			51.43	0.00		51.43-
511500	SHIFT DIFFERENTIAL PYMT	595.00	44.12	470.51	79.08		124.49
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		196.08	2,313.02	0.00		2,313.02-
512100	VACATION LEAVE EXPENSE		29,339.65	75,232.72	0.00		75,232.72-
512200	SICK LEAVE EXPENSE		20,299.17	56,144.50	0.00		56,144.50-
512300	HOLIDAY LEAVE EXPENSE		14,180.97	43,662.51	0.00		43,662.51-
512500	FUNERAL LEAVE EXPENSE			1,088.77	0.00		1,088.77-
512700	INJURY LEAVE EXPENSE		44.00	44.00	0.00		44.00-
	Personal Services Subtotal	7,314,203.49	416,316.41	3,388,355.45	46.33	0.00	3,925,848.04
515100	RETIREMENT PLANS EXPENSE	94,115.00	10,125.50	56,995.16	60.56		37,119.84
515200	FICA EXPENSE	477,752.00	30,336.52	248,471.25	52.01		229,280.75
515400	LIFE & ACCIDENT INS EXP	536.00	23.60	162.78	30.37		373.22
515500	HEALTH INSURANCE EXPENSE	593,409.00	37,417.89	282,502.11	47.61		310,906.89
516300	EMPLOYEE ASSISTANCE PRO	264.00		242.00	91.67		22.00
516400	UNEMPLOYM COMP INS EXP	117,446.00	36,949.27	94,745.53	80.67		22,700.47
516500	WORKERS COMP PREMIUMS	70,977.00		60,339.30	85.01		10,637.70
	Major Account 510000 Total	8,668,702.49	531,169.19	4,131,813.58	47.66	0.00	4,536,888.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,873.00	198.05	1,730.68	60.24		1,142.32
521200	COMM EXP-VOICE/DATA	24,330.00	1,828.29	12,885.46	52.96		11,444.54
521291	COM EXPENSE - VIDEO	5,400.00	405.00	1,633.00	30.24		3,767.00
521300	FREIGHT	59.00		93.80	158.98		34.80-
521400	DATA PROCESSING EXPENSE	18,272.00	3,455.23	13,352.85	73.08		4,919.15
521500	PUBLICATION & PRINT EXPENSE	29,018.00	2,203.96	14,669.38	50.55		14,348.62
521900	AWARDS EXPENSE	14,969.00	50.00	14,858.92	99.26		110.08
522100	DUES & SUBSCRIPTION EXPENSE	12,840.00	910.50	7,344.00	57.20		5,496.00
522200	CONFERENCE REGISTRATION	3,619.00		1,395.00	38.55		2,224.00
522201	TRAINING REGISTRATION	7,048.00	308.00	2,090.00	29.65		4,958.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	105.00		90.00	85.71		15.00
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	89,702.84	7,009.74	49,243.18	54.90		40,459.66
524700	RENT EXP-OTHER REAL PROP	1,785.00		635.00	35.57		1,150.00
524900	RENT EXP-DUPR SURCHARGE	21,063.88	1,578.19	11,047.33	52.45		10,016.55
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	106.00		106.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	7,849.21	152.20	4,591.19	58.49		3,258.02
532100	NON CAPITALIZED EQUIP PU	11,079.22		3,465.45	31.28		7,613.77
533900	FOOD EXPENSE	5,353.00	1,221.22	6,047.37	112.97		694.37-
534600	ED & RECREATIONAL SUP EX	14,862.84	3,459.97	16,282.81	109.55		1,419.97-
534700	ENG TECH & COMM SUP EXP	2,500.00		238.06	9.52		2,261.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	500,361.52	125.66	200.66	.04		500,160.86
541100	ACCTG & AUDITING SERVICES	7,063.13		7,018.27	99.36		44.86
541200	SEE CHART OF ACCOUNTS	4,104.63		4,104.63	100.00		
542100	SOS TEMP SERV-PERSONNEL	165,718.00	19,403.17	105,167.06	63.46		60,550.94
547100	EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
547300	INTERPETER SERVICES	1,250.00		710.00	56.80		540.00
554900	OTHER CONTRACTUAL SERVICE	235,668.31	21,797.50	82,555.40	35.03	261.96	152,850.95
555100	SOFTWARE RENEWAL/MAINT FEE	945,204.25		552,726.28	58.48		392,477.97
555200	SOFTWARE - NEW PURCHASES	8,227.00			0.00	261.96	7,965.04
556100	INSURANCE EXPENSE	335.23		330.27	98.52		4.96
559100	OTHER OPERATING EXP	4,261,627.24		78,756.01	1.85		4,182,871.23
	Major Account 520000 Total	6,554,014.30	64,106.68	993,368.06	15.16	523.92	5,560,122.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,420.45		2,699.52	61.07		1,720.93
571600	MEALS-NOT TRAVEL STATUS	152.00			0.00		152.00
572100	COMMERCIAL TRANSPORTATION	2,530.15		855.15	33.80		1,675.00
573100	STATE-OWNED TRANSPORT	1,260.00		561.63	44.57		698.37
574500	PERSONAL VEHICLE MILEAGE	2,813.00		1,542.86	54.85		1,270.14
575100	MISC TRAVEL EXPENSES	252.56		136.57	54.07		115.99
	Major Account 570000 Total	11,428.16	0.00	5,795.73	50.71	0.00	5,632.43
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	800.00			0.00		800.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		15,234,944.95	595,275.87	5,130,977.37	33.68	523.92	10,103,443.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,029,266.34	155,414.21	1,157,016.58	57.02	261.96	871,987.80
5	REVOLVING FUNDS	13,205,678.61	439,861.66	3,973,960.79	30.09	261.96	9,231,455.86
BUDGETED EXPENDITURES TOTAL		15,234,944.95	595,275.87	5,130,977.37	33.68	523.92	10,103,443.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,289,260.00-	516,512.60-	4,002,493.63-	54.91		3,286,766.37-
471108	EMP RECOGNITION	26,000.00-	25,992.31-	25,992.31-	99.97		7.69-
472200	REPROD & PUBLICATIONS	96.00-			0.00		96.00-
	Major Account 470000 Total	7,315,356.00-	542,504.91-	4,028,485.94-	55.07	0.00	3,286,870.06-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,887.00-	2,273.99-	16,202.36-	67.83		7,684.64-
483200	BUILDING & SPACE RENTAL	6,000.00-	825.00-	4,165.00-	69.42		1,835.00-
484500	REIMB NON-GOVT SOURCES			118.19-	0.00		118.19
	Major Account 480000 Total	29,887.00-	3,098.99-	20,485.55-	68.54	0.00	9,401.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		12.90-	509.51-	0.00		509.51
	Major Account 490000 Total	0.00	12.90-	509.51-	0.00	0.00	509.51
BUDGETED REVENUE TOTAL		7,345,243.00-	545,616.80-	4,049,481.00-	55.13	0.00	3,295,762.00-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.90-	627.70-	0.00		627.70
5	REVOLVING FUNDS	7,345,243.00-	545,603.90-	4,048,853.30-	55.12		3,296,389.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,345,243.00-	545,616.80-	4,049,481.00-	55.13	0.00	3,295,762.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,372.22	126,023.41	41.92		174,573.94
511800	COMP TIME PAYMENT		179.64	426.65	0.00		426.65-
512100	VACATION LEAVE EXPENSE		1,750.72	13,376.19	0.00		13,376.19-
512200	SICK LEAVE EXPENSE		407.50	6,583.53	0.00		6,583.53-
512300	HOLIDAY LEAVE EXPENSE		2,772.36	8,888.10	0.00		8,888.10-
	Personal Services Subtotal	300,597.35	18,482.44	155,297.88	51.66	0.00	145,299.47
515100	RETIREMENT PLANS EXPENSE	21,732.00	1,383.96	11,628.72	53.51		10,103.28
515200	FICA EXPENSE	22,167.00	1,269.88	10,749.62	48.49		11,417.38
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	37.44	27.33		99.56
515500	HEALTH INSURANCE EXPENSE	55,776.72	3,682.00	29,638.24	53.14		26,138.48
516300	EMPLOYEE ASSISTANCE PRO	66.00		55.00	83.33		11.00
516500	WORKERS COMP PREMIUMS	3,251.00		2,831.88	87.11		419.12
	Major Account 510000 Total	403,727.07	24,823.08	210,238.78	52.07	0.00	193,488.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	123.44	5,907.51	29.54		14,092.49
521200	COMM EXP-VOICE/DATA	7,500.00	746.79	3,156.39	42.09		4,343.61
521290	COM EXPENSE - DATA ONLY	3,970.00			0.00		3,970.00
521291	COM EXPENSE - VIDEO	500.00		335.00	67.00		165.00
521400	DATA PROCESSING EXPENSE	4,000.00	243.06	2,360.66	59.02		1,639.34
521500	PUBLICATION & PRINT EXPENSE	11,000.00	941.16	4,491.09	40.83		6,508.91
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	290.00	615.00	20.50		2,385.00
522201	TRAINING REGISTRATION	3,500.00		2,415.00	69.00		1,085.00
522600	JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
524600	RENT EXPENSE-BUILDINGS	10,518.00	685.16	4,796.12	45.60		5,721.88
524900	RENT EXP-DUPR SURCHARGE	2,368.00	154.26	1,079.82	45.60		1,288.18
531100	OFFICE SUPPLIES EXPENSE	1,100.00	10.07	411.76	37.43		688.24
532100	NON CAPITALIZED EQUIP PU	3,000.00		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	100.01		.44-
541200	SEE CHART OF ACCOUNTS	820.93		820.93	100.00		
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	250,000.00	15,000.00	60,000.00	24.00		190,000.00
543500	MGT CONSULTANT SERVICES	264,164.00	19,291.67	60,416.65	22.87		203,747.35
543501	PROFESSIONAL SERVICES	43,507.85	762.50	4,664.00	10.72		38,843.85
554900	OTHER CONTRACTUAL SERVICE	140,000.00	17,519.32	97,580.89	69.70		42,419.11
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	54.65		54.65	100.00		
559100	OTHER OPERATING EXP	35,116.42	5.10	34,478.76	98.18		637.66
	Major Account 520000 Total	826,727.13	55,772.53	289,310.27	34.99	0.00	537,416.86
	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	80,595.61	499,937.05	40.47	0.00	735,517.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,235,454.20	80,595.61	499,937.05	40.47		735,517.15
	BUDGETED EXPENDITURES TOTAL	1,235,454.20	80,595.61	499,937.05	40.47	0.00	735,517.15
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,250.00-	2,478.11-	19,317.35-	90.91		1,932.65-
486203	ADMIN FEE - ARRA	13,000.00-	882.65-	5,426.64-	41.74		7,573.36-
	Major Account 480000 Total	34,250.00-	3,360.76-	24,743.99-	72.25	0.00	9,506.01-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN	871,957.00-		871,957.00-	100.00		
	Major Account 490000 Total	871,957.00-	0.00	871,957.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		906,207.00-	3,360.76-	896,700.99-	98.95	0.00	9,506.01-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	906,207.00-	3,360.76-	896,700.99-	98.95		9,506.01-
BUDGETED REVENUE TOTAL		906,207.00-	3,360.76-	896,700.99-	98.95	0.00	9,506.01-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,775.81	0.00		1,775.81-
521200	COMM EXP-VOICE/DATA		236.40	887.94	0.00		887.94-
521290	COM EXPENSE - DATA ONLY			343,733.14	0.00	50,710.04	394,443.18-
521400	DATA PROCESSING EXPENSE		61.35	1,088.50	0.00		1,088.50-
521500	PUBLICATION & PRINT EXPENSE		1.80	2,576.92	0.00		2,576.92-
522100	DUES & SUBSCRIPTION EXPENSE		395.00	1,245.00	0.00		1,245.00-
524600	RENT EXPENSE-BUILDINGS		293.64	2,055.48	0.00		2,055.48-
524700	RENT EXP-OTHER REAL PROP		75.00	1,335.00	0.00		1,335.00-
524900	RENT EXP-DUPR SURCHARGE		66.11	462.77	0.00		462.77-
531100	OFFICE SUPPLIES EXPENSE			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			1,127,290.33	0.00	139,623.68	1,266,914.01-
547100	EDUCATIONAL SERVICES		101,110.00	281,924.03	0.00	362,163.07	644,087.10-
554900	OTHER CONTRACTUAL SERVICE		604,966.96	3,789,749.48	0.00		3,789,749.48-
556100	INSURANCE EXPENSE		55,483.20	384,009.60	0.00		384,009.60-
559100	OTHER OPERATING EXP		1,252,545.00	1,403,524.20	0.00		1,403,524.20-
559101	CLAIMS PAID		14,179,503.42	99,426,695.35	0.00		99,426,695.35-
559102	BASIC PREMIUM		26,635.73	182,371.52	0.00		182,371.52-
	Major Account 520000 Total	0.00	16,221,373.61	106,954,751.80	0.00	552,496.79	107,507,248.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			166.00	0.00		166.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	166.00	0.00	0.00	166.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,221,373.61	106,954,917.80	0.00	552,496.79	107,507,414.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,221,373.61	106,954,917.80	0.00	552,496.79	107,507,414.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,221,373.61	106,954,917.80	0.00	552,496.79	107,507,414.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64,675.34-	469,043.92-	0.00		469,043.92
484500 REIMB NON-GOVT SOURCES			2,683,094.54-	0.00		2,683,094.54
486200 CONTRIBUTIONS		13,841,723.54-	97,032,215.87-	0.00		97,032,215.87
486201 PREM PAY- ARRA		206,049.90-	1,212,824.47-	0.00		1,212,824.47
Major Account 480000 Total	0.00	14,112,448.78-	101,397,178.80-	0.00	0.00	101,397,178.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,172,080.06-	0.00		4,172,080.06
493200 OPERATING TRANSFERS OUT			5,044,037.06	0.00		5,044,037.06-
Major Account 490000 Total	0.00	0.00	871,957.00	0.00	0.00	871,957.00-
UNBUDGETED REVENUE TOTAL	0.00	14,112,448.78-	100,525,221.80-	0.00	0.00	100,525,221.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,112,448.78-	100,525,221.80-	0.00		100,525,221.80
UNBUDGETED REVENUE TOTAL	0.00	14,112,448.78-	100,525,221.80-	0.00	0.00	100,525,221.80

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,630.76	16,277.26	126,783.88	45.83		149,846.88
511200	TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100	VACATION LEAVE EXPENSE		1,081.64	15,272.37	0.00		15,272.37-
512200	SICK LEAVE EXPENSE		9.69	1,753.03	0.00		1,753.03-
512300	HOLIDAY LEAVE EXPENSE		3,065.04	9,195.12	0.00		9,195.12-
	Personal Services Subtotal	278,071.76	20,433.63	153,004.40	55.02	0.00	125,067.36
515100	RETIREMENT PLANS EXPENSE	19,923.00	1,530.03	11,456.73	57.51		8,466.27
515200	FICA EXPENSE	20,321.00	1,466.38	11,033.26	54.29		9,287.74
515400	LIFE & ACCIDENT INS EXP	103.00	3.76	26.34	25.57		76.66
515500	HEALTH INSURANCE EXPENSE	27,560.00	2,296.60	16,076.35	58.33		11,483.65
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	3,100.00		2,778.40	89.63		321.60
	Major Account 510000 Total	349,114.76	25,730.40	194,408.48	55.69	0.00	154,706.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	31.43	222.00	40.36		328.00
521200	COMM EXP-VOICE/DATA	1,900.00	38.90	1,021.96	53.79		878.04
521300	FREIGHT	139.00	7.95	7.95	5.72		131.05
521400	DATA PROCESSING EXPENSE	4,000.00	356.50	1,912.50	47.81		2,087.50
521500	PUBLICATION & PRINT EXPENSE	800.00	118.55	358.98	44.87		441.02
521900	AWARDS EXPENSE		36.12	36.12	0.00		36.12-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		311.20	19.45		1,288.80
522201	TRAINING REGISTRATION	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	13,014.00	1,084.53	7,591.71	58.33		5,422.29
524900	RENT EXP-DUPR SURCHARGE	2,930.00	244.18	1,709.26	58.34		1,220.74
531100	OFFICE SUPPLIES EXPENSE	800.00	101.88	598.86	74.86		201.14
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	250.00		184.00	73.60		66.00
541100	ACCTG & AUDITING SERVICES	500.00		436.09	87.22		63.91
541200	SEE CHART OF ACCOUNTS			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		

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	20.00			0.00		20.00
556100	INSURANCE EXPENSE			20.04	0.00		20.04-
559100	OTHER OPERATING EXP	5,989.00		6,640.00	110.87		651.00-
	Major Account 520000 Total	231,420.39	2,020.04	21,910.19	9.47	0.00	209,510.20
	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	582,035.15	27,750.44	216,361.19	37.17	0.00	365,673.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	582,035.15	27,750.44	216,361.19	37.17		365,673.96
	BUDGETED EXPENDITURES TOTAL	582,035.15	27,750.44	216,361.19	37.17	0.00	365,673.96

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 58.90

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	750,000.00	60.00		500,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	750,000.00	60.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	750,000.00	60.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00	250,000.00	750,000.00	60.00		500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	750,000.00	60.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	583,333.35-	0.00		583,333.35
Major Account 450000 Total	0.00	83,333.33-	583,333.35-	0.00	0.00	583,333.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		459.86-	3,116.72-	0.00		3,116.72
Major Account 480000 Total	0.00	459.86-	3,116.72-	0.00	0.00	3,116.72
BUDGETED REVENUE TOTAL	0.00	83,793.19-	586,450.07-	0.00	0.00	586,450.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,793.19-	586,450.07-	0.00		586,450.07
BUDGETED REVENUE TOTAL	0.00	83,793.19-	586,450.07-	0.00	0.00	586,450.07

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 58.90

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	1,125,000.00	60.00		750,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	1,125,000.00	60.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00	375,000.00	1,125,000.00	60.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	875,000.00-	0.00		875,000.00
Major Account 450000 Total	0.00	125,000.00-	875,000.00-	0.00	0.00	875,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		690.09-	4,677.14-	0.00		4,677.14
Major Account 480000 Total	0.00	690.09-	4,677.14-	0.00	0.00	4,677.14
BUDGETED REVENUE TOTAL	0.00	125,690.09-	879,677.14-	0.00	0.00	879,677.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,690.09-	879,677.14-	0.00		879,677.14
BUDGETED REVENUE TOTAL	0.00	125,690.09-	879,677.14-	0.00	0.00	879,677.14

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,802.16	521,281.77	42.05		718,351.25
511200	TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300	OVERTIME PAYMENTS	5,197.00	862.76	10,361.55	199.38		5,164.55-
511400	ON CALL PAY	9,114.00	879.31	5,356.81	58.78		3,757.19
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	124.20	1,208.40	55.64		963.60
511800	COMP TIME PAYMENT		429.82	1,484.61	0.00		1,484.61-
512100	VACATION LEAVE EXPENSE		8,797.72	72,509.45	0.00		72,509.45-
512200	SICK LEAVE EXPENSE		7,273.85	38,374.86	0.00		38,374.86-
512300	HOLIDAY LEAVE EXPENSE		13,680.24	40,695.24	0.00		40,695.24-
512500	FUNERAL LEAVE EXPENSE		118.22	1,444.75	0.00		1,444.75-
512600	CIVIL LEAVE EXPENSE			132.58	0.00		132.58-
	Personal Services Subtotal	1,273,604.02	92,968.28	692,850.02	54.40	0.00	580,754.00
515100	RETIREMENT PLANS EXPENSE	89,289.00	6,961.49	51,880.84	58.10		37,408.16
515200	FICA EXPENSE	91,075.00	6,645.10	49,707.60	54.58		41,367.40
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	178.56	28.99		437.44
515500	HEALTH INSURANCE EXPENSE	197,830.00	14,501.64	103,108.16	52.12		94,721.84
516300	EMPLOYEE ASSISTANCE PRO	390.00		275.00	70.51		115.00
516500	WORKERS COMP PREMIUMS	13,160.00		12,540.13	95.29		619.87
	Major Account 510000 Total	1,665,964.02	121,102.43	910,540.31	54.66	0.00	755,423.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	61.29	288.39	24.03		911.61
521200	COMM EXP-VOICE/DATA	20,000.00	1,684.96	11,974.73	59.87		8,025.27
521300	FREIGHT	1,108.00		563.66	50.87		544.34
521400	DATA PROCESSING EXPENSE	8,310.00	692.11	4,836.97	58.21		3,473.03
521500	PUBLICATION & PRINT EXPENSE	6,800.00	577.03	5,297.41	77.90		1,502.59
521900	AWARDS EXPENSE	37.00	61.62	61.62	166.54		24.62-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	509.00	3,836.33	79.84		968.67
522201	TRAINING REGISTRATION	1,700.00	207.42	1,097.42	64.55		602.58
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	176.56	929.38	75.19		306.62
523202	ELECTRICITY INVEST FEE	316,460.00	38,686.85	243,447.21	76.93		73,012.79

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	46,000.00	3,139.02	36,032.69	78.33		9,967.31
523204	SEWER SERVICE FEE	34,500.00	2,456.31	19,839.23	57.51		14,660.77
523205	CHILLDED WATER INVEST FEE	160,650.00	16,803.66	153,749.89	95.70		6,900.11
523208	STEAM MONTHLY DEMAND CHG	741,600.00	69,303.85	426,380.09	57.49		315,219.91
525500	RENT EXP-OTHER PERS PROP	144.00		740.34	514.13		596.34-
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	3,490.00	54,778.98	56.75		41,751.02
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00		282.12	56.42		217.88
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00		537.00	153.43		187.00-
527600	REP & MAINT-HOUSE/INST E	2,173.00	764.53	764.53	35.18		1,408.47
527800	REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	188.97	3,275.56	109.19		275.56-
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	5,572.00		8,022.47	143.98		2,450.47-
533100	HOUSEHOLD & INSTIT EXP	8,200.00	162.31	4,418.33	53.88		3,781.67
533900	FOOD EXPENSE			179.00	0.00		179.00-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	12.15	166.82	1.39		11,833.18
534600	ED & RECREATIONAL SUP EX	9,894.00		6,505.74	65.75		3,388.26
534700	ENG TECH & COMM SUP EXP	950.00	239.08	3,775.70	397.44		2,825.70-
534800	CONSTRUCTION & MAINT SUPPLIES	80,558.45	7,171.97	73,768.44	91.57		6,790.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	2.77-	58.85	3.70		1,530.15
538100	VEHICLE & EQUIP SUPP EXP	300.00	51.98	156.07	52.02		143.93
538103	GROUNDS EQUIP SUP EXP	4,000.00	50.13	1,255.05	31.38		2,744.95
539100	INDIRECT COST ALLOWANCE	36,085.00	3,082.18	21,575.26	59.79		14,509.74
541100	ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
541200	SEE CHART OF ACCOUNTS			837.47	0.00		837.47-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,295.59	18,254.90	91.27		1,745.10
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		6,710.00	268.40		4,210.00-
548600	PEST CONTROL	1,500.00	66.50	598.50	39.90		901.50
548700	REFUSE/RECYCLING	4,900.00	853.75	2,134.85	43.57		2,765.15
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00	3,061.87	23,789.25	67.97		11,210.75
549200	JANITORIAL/SECURITY SERVICES	240,000.00	20,596.00	140,596.52	58.58		99,403.48
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		4,337.40	68.85		1,962.60
556100	INSURANCE EXPENSE	44,835.00		1,127.79	2.52		43,707.21
559100	OTHER OPERATING EXP	111,376.73	1,490.30	48,511.75	43.56		62,864.98

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,331,643.11	178,934.22	1,338,344.68	57.40	0.00	993,298.43
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	700.00		809.20	115.60		109.20-
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	800.00	0.00	813.20	101.65	0.00	13.20-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00		2,170.33	10.57	1,625.00	16,730.67
	Major Account 580000 Total	20,526.00	0.00	2,170.33	10.57	1,625.00	16,730.67
	BUDGETED EXPENDITURES TOTAL	4,018,933.13	300,036.65	2,251,868.52	56.03	1,625.00	1,765,439.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,943,667.40	300,036.65	2,232,339.39	56.61		1,711,328.01
2	CASH FUNDS	65,765.73		19,529.13	29.69	1,625.00	44,611.60
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	4,018,933.13	300,036.65	2,251,868.52	56.03	1,625.00	1,765,439.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	1,910.59-	5,541.90-	87.73		775.10-
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	1,910.59-	5,541.90-	85.30	0.00	955.10-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	260.62-	1,807.93-	30.68		4,084.07-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	8,855.00-	58.33		6,325.00-
484200	CAPITAL DONATIONS & CONT			262.64-	0.00		262.64

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			1,441.22-	0.00		1,441.22
Major Account 480000 Total	21,072.00-	1,525.62-	12,366.79-	58.69	0.00	8,705.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			577.85-	0.00		577.85
Major Account 490000 Total	0.00	0.00	577.85-	0.00	0.00	577.85
BUDGETED REVENUE TOTAL	27,569.00-	3,436.21-	18,486.54-	67.06	0.00	9,082.46-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,019.07-	0.00		2,019.07
2	CASH FUNDS	27,569.00-	3,429.65-	16,423.07-	59.57		11,145.93-
5	REVOLVING FUNDS		6.56-	44.40-	0.00		44.40
BUDGETED REVENUE TOTAL		27,569.00-	3,436.21-	18,486.54-	67.06	0.00	9,082.46-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

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		315.00	693.00	0.00		693.00-
521500 PUBLICATION & PRINT EXPENSE			46.20	0.00		46.20-
524600 RENT EXPENSE-BUILDINGS			864.00	0.00		864.00-
526100 REPAIRS & MAINT-REAL PROPERTY	962,479.48	18,600.85	333,667.10	34.67		628,812.38
534800 CONSTRUCTION & MAINT SUPPLIES		1,522.52	7,201.18	0.00		7,201.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			164.20	0.00		164.20-
542500 ENG & ARCH SERVICES			2,302.26	0.00		2,302.26-
549500 HAZARDOUS WASTE DISPOSAL			3,850.00	0.00		3,850.00-
554900 OTHER CONTRACTUAL SERVICE			12,092.64	0.00		12,092.64-
559100 OTHER OPERATING EXP		300.00	2,167.50	0.00		2,167.50-
Major Account 520000 Total	962,479.48	20,738.37	363,048.08	37.72	0.00	599,431.40
BUDGETED EXPENDITURES TOTAL	962,479.48	20,738.37	363,048.08	37.72	0.00	599,431.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	822,389.95	19,215.85	225,606.40	27.43		596,783.55
38 NCCF	140,089.53	1,522.52	137,441.68	98.11		2,647.85
BUDGETED EXPENDITURES TOTAL	962,479.48	20,738.37	363,048.08	37.72	0.00	599,431.40

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 58.90

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	2,167.53	153,344.35	49.94	153,729.32	
554900 OTHER CONTRACTUAL SERVICE	3,409,600.00			0.00		3,409,600.00
Major Account 520000 Total	3,716,673.67	2,167.53	153,344.35	4.13	153,729.32	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	2,167.53	153,344.35	4.13	153,729.32	3,409,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,716,673.67	2,167.53	153,344.35	4.13	153,729.32	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	2,167.53	153,344.35	4.13	153,729.32	3,409,600.00

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

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			72,062.93	0.00		72,062.93-
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	0.00	72,062.93	2.88	0.00	2,427,937.07
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	72,062.93	2.88	0.00	2,427,937.07
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00		72,062.93	2.88		2,427,937.07
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	72,062.93	2.88	0.00	2,427,937.07

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		9,547.32	231,631.50	0.00		231,631.50-
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	9,547.32	231,631.50	1.98	0.00	11,470,268.50
BUDGETED EXPENDITURES TOTAL	11,701,900.00	9,547.32	231,631.50	1.98	0.00	11,470,268.50
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,701,900.00	9,547.32	231,631.50	1.98		11,470,268.50
BUDGETED EXPENDITURES TOTAL	11,701,900.00	9,547.32	231,631.50	1.98	0.00	11,470,268.50

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

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 58.90

	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 58.90

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	5,794,822.64			0.00		5,794,822.64
Major Account 520000 Total	16,153,018.90	0.00	0.00	0.00	0.00	16,153,018.90
BUDGETED EXPENDITURES TOTAL	16,153,018.90	0.00	0.00	0.00	0.00	16,153,018.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,153,018.90			0.00		16,153,018.90
BUDGETED EXPENDITURES TOTAL	16,153,018.90	0.00	0.00	0.00	0.00	16,153,018.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	5,345,241.65-	58.33		3,818,029.35-
Major Account 450000 Total	9,163,271.00-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	517,000.00-	51,161.66-	359,154.87-	69.47		157,845.13-
483200 BUILDING & SPACE RENTAL		1.00	2,953.44-	0.00		2,953.44
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00-	695,038.78-	4,811,873.48-	57.54		3,550,180.52-
Major Account 480000 Total	8,879,054.00-	746,199.44-	5,173,981.79-	58.27	0.00	3,705,072.21-
BUDGETED REVENUE TOTAL	18,042,325.00-	1,509,805.39-	10,519,223.44-	58.30	0.00	7,523,101.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,042,325.00-	1,509,805.39-	10,519,223.44-	58.30		7,523,101.56-
BUDGETED REVENUE TOTAL	18,042,325.00-	1,509,805.39-	10,519,223.44-	58.30	0.00	7,523,101.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

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		260,096.54	887,095.54	0.00	2,422,576.46	3,309,672.00-
526101 DEFERRED REPAIR	7,454,418.56	113,946.51	415,187.74	5.57	548,279.50	6,490,951.32
526103 FIRE/LIFE SAFETY			45,126.10	0.00		45,126.10-
542500 ENG & ARCH SERVICES			74,414.24	0.00	119,504.50	193,918.74-
Major Account 520000 Total	7,454,418.56	374,043.05	1,421,823.62	19.07	3,090,360.46	2,942,234.48
BUDGETED EXPENDITURES TOTAL	7,454,418.56	374,043.05	1,421,823.62	19.07	3,090,360.46	2,942,234.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,454,418.56	374,043.05	1,421,823.62	19.07	3,090,360.46	2,942,234.48
BUDGETED EXPENDITURES TOTAL	7,454,418.56	374,043.05	1,421,823.62	19.07	3,090,360.46	2,942,234.48

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

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	2,355,163.90	19,637.80	631,931.73	26.83	58,961.70	1,664,270.47
526102 ADA REP/IMPROVEMENTS			279,103.50	0.00		279,103.50-
526103 FIRE/LIFE SAFETY				0.00	135,089.00	135,089.00-
542500 ENG & ARCH SERVICES		11,532.50	70,510.77	0.00	114,480.27	184,991.04-
Major Account 520000 Total	2,355,163.90	31,170.30	981,546.00	41.68	308,530.97	1,065,086.93
BUDGETED EXPENDITURES TOTAL	2,355,163.90	31,170.30	981,546.00	41.68	308,530.97	1,065,086.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,355,163.90	31,170.30	981,546.00	41.68	308,530.97	1,065,086.93
BUDGETED EXPENDITURES TOTAL	2,355,163.90	31,170.30	981,546.00	41.68	308,530.97	1,065,086.93

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

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	596,662.09	73,996.23	336,961.11	56.47	36,312.77	223,388.21
Major Account 520000 Total	596,662.09	73,996.23	336,961.11	56.47	36,312.77	223,388.21
BUDGETED EXPENDITURES TOTAL	596,662.09	73,996.23	336,961.11	56.47	36,312.77	223,388.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	596,662.09	73,996.23	336,961.11	56.47	36,312.77	223,388.21
BUDGETED EXPENDITURES TOTAL	596,662.09	73,996.23	336,961.11	56.47	36,312.77	223,388.21

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

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	2,273,300.00		18,978.75	.83	6,326.25	2,247,995.00
526102 ADA REP/IMPROVEMENTS		6,300.00	15,640.00	0.00	3,950.00	19,590.00-
526103 FIRE/LIFE SAFETY		3,360.17	3,360.17	0.00		3,360.17-
526104 ENERGY CONSERVATION		356,665.50	585,069.30	0.00	1,414,930.70	2,000,000.00-
Major Account 520000 Total	2,273,300.00	366,325.67	623,048.22	27.41	1,425,206.95	225,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	366,325.67	623,048.22	27.41	1,425,206.95	225,044.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,273,300.00	366,325.67	623,048.22	27.41	1,425,206.95	225,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	366,325.67	623,048.22	27.41	1,425,206.95	225,044.83

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 58.90

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		44,190.00	107,699.04	0.00	521,450.00	629,149.04-
526101 DEFERRED REPAIR	11,828,056.40	9,416.70	1,590,944.22	13.45	4,002,956.91	6,234,155.27
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		13,110.00	120,391.61	0.00	292,243.74	412,635.35-
Major Account 520000 Total	11,828,056.40	66,716.70	1,971,292.85	16.67	4,816,650.65	5,040,112.90
BUDGETED EXPENDITURES TOTAL	11,828,056.40	66,716.70	1,971,292.85	16.67	4,816,650.65	5,040,112.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,828,056.40	66,716.70	1,971,292.85	16.67	4,816,650.65	5,040,112.90
BUDGETED EXPENDITURES TOTAL	11,828,056.40	66,716.70	1,971,292.85	16.67	4,816,650.65	5,040,112.90

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 58.90

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	545,160.00			0.00		545,160.00
526102 ADA REP/IMPROVEMENTS		40,738.50	53,331.75	0.00	93,435.75	146,767.50-
542500 ENG & ARCH SERVICES		2,297.00	8,622.00	0.00	6,640.50	15,262.50-
Major Account 520000 Total	545,160.00	43,035.50	61,953.75	11.36	100,076.25	383,130.00
BUDGETED EXPENDITURES TOTAL	545,160.00	43,035.50	61,953.75	11.36	100,076.25	383,130.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	545,160.00	43,035.50	61,953.75	11.36	100,076.25	383,130.00
BUDGETED EXPENDITURES TOTAL	545,160.00	43,035.50	61,953.75	11.36	100,076.25	383,130.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 58.90

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	6,631,432.06	315,094.27	2,527,196.32	38.11	2,070,075.94	2,034,159.80
526103 FIRE/LIFE SAFETY			1,085,025.71	0.00		1,085,025.71-
542500 ENG & ARCH SERVICES		26,136.43	255,068.97	0.00		255,068.97-
Major Account 520000 Total	6,631,432.06	341,230.70	3,867,291.00	58.32	2,070,075.94	694,065.12
BUDGETED EXPENDITURES TOTAL	6,631,432.06	341,230.70	3,867,291.00	58.32	2,070,075.94	694,065.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,631,432.06	341,230.70	3,867,291.00	58.32	2,070,075.94	694,065.12
BUDGETED EXPENDITURES TOTAL	6,631,432.06	341,230.70	3,867,291.00	58.32	2,070,075.94	694,065.12

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

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	151,483.00			0.00		151,483.00
526102 ADA REP/IMPROVEMENTS			29,353.00	0.00		29,353.00-
542500 ENG & ARCH SERVICES			3,400.00	0.00		3,400.00-
Major Account 520000 Total	151,483.00	0.00	32,753.00	21.62	0.00	118,730.00
BUDGETED EXPENDITURES TOTAL	151,483.00	0.00	32,753.00	21.62	0.00	118,730.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	151,483.00		32,753.00	21.62		118,730.00
BUDGETED EXPENDITURES TOTAL	151,483.00	0.00	32,753.00	21.62	0.00	118,730.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

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	2,220,358.98	12,200.00	205,528.52	9.26	101,112.75	1,913,717.71
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		6,925.00	70,473.70	0.00		70,473.70-
Major Account 520000 Total	2,220,358.98	19,125.00	370,446.09	16.68	101,112.75	1,748,800.14
BUDGETED EXPENDITURES TOTAL	2,220,358.98	19,125.00	370,446.09	16.68	101,112.75	1,748,800.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,220,358.98	19,125.00	370,446.09	16.68	101,112.75	1,748,800.14
BUDGETED EXPENDITURES TOTAL	2,220,358.98	19,125.00	370,446.09	16.68	101,112.75	1,748,800.14

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

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	504,730.95		153,139.78	30.34		351,591.17
526103 FIRE/LIFE SAFETY		54,660.00	118,919.30	0.00		118,919.30-
542500 ENG & ARCH SERVICES		556.00	2,215.00	0.00		2,215.00-
Major Account 520000 Total	504,730.95	55,216.00	274,274.08	54.34	0.00	230,456.87
BUDGETED EXPENDITURES TOTAL	504,730.95	55,216.00	274,274.08	54.34	0.00	230,456.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	504,730.95	55,216.00	274,274.08	54.34		230,456.87
BUDGETED EXPENDITURES TOTAL	504,730.95	55,216.00	274,274.08	54.34	0.00	230,456.87

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

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		229,419.63	19.59	102,385.50	839,484.50
526103 FIRE/LIFE SAFETY			16,835.00	0.00		16,835.00-
Major Account 520000 Total	1,171,289.63	0.00	246,254.63	21.02	102,385.50	822,649.50
BUDGETED EXPENDITURES TOTAL	1,171,289.63	0.00	246,254.63	21.02	102,385.50	822,649.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,289.63		246,254.63	21.02	102,385.50	822,649.50
BUDGETED EXPENDITURES TOTAL	1,171,289.63	0.00	246,254.63	21.02	102,385.50	822,649.50

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.33	22.83	0.00		22.83-
521200 COMM EXP-VOICE/DATA		86.13	582.02	0.00		582.02-
521400 DATA PROCESSING EXPENSE		61.92	724.49	0.00		724.49-
521500 PUBLICATION & PRINT EXPENSE		1.98	209.95	0.00		209.95-
522100 DUES & SUBSCRIPTION EXPENSE			1,193.00	0.00		1,193.00-
522201 TRAINING REGISTRATION		3,645.44	52,471.51	0.00		52,471.51-
524600 RENT EXPENSE-BUILDINGS		307.13	2,344.91	0.00		2,344.91-
524700 RENT EXP-OTHER REAL PROP			62.00	0.00		62.00-
524900 RENT EXP-DUPR SURCHARGE		66.38	464.66	0.00		464.66-
527100 REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU		280.31	471.06	0.00		471.06-
533900 FOOD EXPENSE			113.20	0.00		113.20-
534600 ED & RECREATIONAL SUP EX		95.00	95.00	0.00		95.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		45.00	45.00	0.00		45.00-
538100 VEHICLE & EQUIP SUPP EXP		24.08	101.29	0.00		101.29-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
541200 SEE CHART OF ACCOUNTS			65.96	0.00		65.96-
542200 TEMP SERV - OUTSIDE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	394,878.44			0.00		394,878.44
554900 OTHER CONTRACTUAL SERVICE			27,516.00	0.00		27,516.00-
556100 INSURANCE EXPENSE			209.35	0.00		209.35-
559100 OTHER OPERATING EXP			5,112.00	0.00		5,112.00-
Major Account 520000 Total	394,878.44	4,615.70	92,134.95	23.33	0.00	302,743.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			498.00	0.00		498.00-
573100 STATE-OWNED TRANSPORT		71.75	71.75	0.00		71.75-
Major Account 570000 Total	0.00	71.75	569.75	0.00	0.00	569.75-
BUDGETED EXPENDITURES TOTAL	394,878.44	4,687.45	92,704.70	23.48	0.00	302,173.74

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	394,878.44	4,687.45	92,704.70	23.48		302,173.74
BUDGETED EXPENDITURES TOTAL	394,878.44	4,687.45	92,704.70	23.48	0.00	302,173.74

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

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	1,628,833.40		573.00	.04		1,628,260.40
542500 ENG & ARCH SERVICES		15,152.82	15,152.82	0.00	156,847.18	172,000.00-
Major Account 520000 Total	1,628,833.40	15,152.82	15,725.82	.97	156,847.18	1,456,260.40
BUDGETED EXPENDITURES TOTAL	1,628,833.40	15,152.82	15,725.82	.97	156,847.18	1,456,260.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,628,833.40	15,152.82	15,725.82	.97	156,847.18	1,456,260.40
BUDGETED EXPENDITURES TOTAL	1,628,833.40	15,152.82	15,725.82	.97	156,847.18	1,456,260.40

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

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	16,846.00		16,846.00	100.00		
Major Account 520000 Total	16,846.00	0.00	16,846.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	16,846.00	0.00	16,846.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,846.00		16,846.00	100.00		
BUDGETED EXPENDITURES TOTAL	16,846.00	0.00	16,846.00	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 58.90

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		43,420.00	43,420.00	0.00		43,420.00-
542500 ENG & ARCH SERVICES		6,700.00	18,700.00	0.00		18,700.00-
Major Account 520000 Total	0.00	50,120.00	62,120.00	0.00	0.00	62,120.00-
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	50,120.00	62,120.00	88.74	0.00	7,880.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	70,000.00	50,120.00	62,120.00	88.74		7,880.00
BUDGETED EXPENDITURES TOTAL	70,000.00	50,120.00	62,120.00	88.74	0.00	7,880.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

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	42,500.00			0.00		42,500.00
Major Account 520000 Total	42,500.00	0.00	0.00	0.00	0.00	42,500.00
BUDGETED EXPENDITURES TOTAL	42,500.00	0.00	0.00	0.00	0.00	42,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,500.00			0.00		42,500.00
BUDGETED EXPENDITURES TOTAL	42,500.00	0.00	0.00	0.00	0.00	42,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

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	107,000.00			0.00		107,000.00
Major Account 520000 Total	107,000.00	0.00	0.00	0.00	0.00	107,000.00
BUDGETED EXPENDITURES TOTAL	107,000.00	0.00	0.00	0.00	0.00	107,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	107,000.00			0.00		107,000.00
BUDGETED EXPENDITURES TOTAL	107,000.00	0.00	0.00	0.00	0.00	107,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

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		14,000.00	84.25	149.80	2,468.00
542500 ENG & ARCH SERVICES				0.00	375.85	375.85-
Major Account 520000 Total	16,617.80	0.00	14,000.00	84.25	525.65	2,092.15
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	14,000.00	1.68	525.65	816,577.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	831,103.19		14,000.00	1.68	525.65	816,577.54
BUDGETED EXPENDITURES TOTAL	831,103.19	0.00	14,000.00	1.68	525.65	816,577.54

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

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 58.90

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		375.00	55,731.00	0.00		55,731.00-
542500 ENG & ARCH SERVICES			10,125.15	0.00		10,125.15-
559100 OTHER OPERATING EXP	674,610.22			0.00		674,610.22
Major Account 520000 Total	674,610.22	375.00	65,856.15	9.76	0.00	608,754.07
BUDGETED EXPENDITURES TOTAL	674,610.22	375.00	65,856.15	9.76	0.00	608,754.07
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	674,610.22	375.00	65,856.15	9.76		608,754.07
BUDGETED EXPENDITURES TOTAL	674,610.22	375.00	65,856.15	9.76	0.00	608,754.07

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,350.00	1,413.12	11,237.27	50.28		11,112.73
511600	PER DIEM PAYMENTS	2,500.00		650.00	26.00		1,850.00
512100	VACATION LEAVE EXPENSE			1,448.94	0.00		1,448.94-
512200	SICK LEAVE EXPENSE		81.92	221.25	0.00		221.25-
512300	HOLIDAY LEAVE EXPENSE		225.28	476.06	0.00		476.06-
	Personal Services Subtotal	24,850.00	1,720.32	14,033.52	56.47	0.00	10,816.48
515100	RETIREMENT PLANS EXPENSE	1,865.00	128.82	1,002.11	53.73		862.89
515200	FICA EXPENSE	1,900.00	131.60	1,073.57	56.50		826.43
515400	LIFE & ACCIDENT INS EXP	12.00	.70	4.90	40.83		7.10
516500	WORKERS COMP PREMIUMS	219.00		219.00	100.00		
	Major Account 510000 Total	28,846.00	1,981.44	16,333.10	56.62	0.00	12,512.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1.95	936.15	62.41		563.85
521200	COMM EXP-VOICE/DATA	2,500.00	141.00	1,127.17	45.09		1,372.83
521290	COM EXPENSE - DATA ONLY	1,000.00	47.50	111.00	11.10		889.00
521400	DATA PROCESSING EXPENSE	2,350.00		64.00	2.72		2,286.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00	59.61	1,700.50	56.68		1,299.50
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	99.00	984.00	28.11		2,516.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	292.32	2,046.24	54.57		1,703.76
527100	REP & MAINT-OFFICE EQUIP	1,000.00		196.50	19.65		803.50
531100	OFFICE SUPPLIES EXPENSE	1,900.00		343.06	18.06		1,556.94
532100	NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
541100	ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
541200	SEE CHART OF ACCOUNTS			10.00	0.00		10.00-
543200	IT CONSULTING-HW/SW SUPP			900.00	0.00		900.00-
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	641.38	9,229.13	38.23	0.00	14,913.87

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

	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		1,600.32	35.56		2,899.68
572100	COMMERCIAL TRANSPORTATION	3,000.00		401.70	13.39		2,598.30
574500	PERSONAL VEHICLE MILEAGE	2,750.00		297.92	10.83		2,452.08
575100	MISC TRAVEL EXPENSES	411.00		138.00	33.58		273.00
	Major Account 570000 Total	10,661.00	0.00	2,437.94	22.87	0.00	8,223.06
BUDGETED EXPENDITURES TOTAL		63,650.00	2,622.82	28,000.17	43.99	0.00	35,649.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	63,650.00	2,622.82	28,000.17	43.99		35,649.83
BUDGETED EXPENDITURES TOTAL		63,650.00	2,622.82	28,000.17	43.99	0.00	35,649.83
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		300.00-	60.00-		800.00
475106	RA EXAM FEES	750.00		450.00-	60.00-		1,200.00
475107	RA RENEWALS		300.00-	1,350.00-	0.00		1,350.00
475108	RA DUPLICATES		50.00-	50.00-	0.00		50.00
475110	MISCELLANEOUS			5.00-	0.00		5.00
	Major Account 470000 Total	2,150.00	350.00-	3,405.00-	158.37-	0.00	5,555.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00	164.58-	1,235.06-	61.75-		3,235.06
	Major Account 480000 Total	2,000.00	164.58-	1,235.06-	61.75-	0.00	3,235.06
BUDGETED REVENUE TOTAL		4,150.00	514.58-	4,640.06-	111.81-	0.00	8,790.06
SUMMARY BY FUND TYPE - REVENUE							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	4,150.00	514.58-	4,640.06-	111.81-		8,790.06
BUDGETED REVENUE TOTAL	4,150.00	514.58-	4,640.06-	111.81-	0.00	8,790.06

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,063.81	549,117.48	55.42		441,622.52
511300	OVERTIME PAYMENTS			188.03	0.00		188.03-
511600	PER DIEM PAYMENTS	4,000.00	200.00	1,450.00	36.25		2,550.00
511800	COMP TIME PAYMENT			66.78	0.00		66.78-
512100	VACATION LEAVE EXPENSE	93,115.00	10,661.58	57,895.54	62.18		35,219.46
512200	SICK LEAVE EXPENSE	35,150.00	3,096.46	14,154.49	40.27		20,995.51
512300	HOLIDAY LEAVE EXPENSE	53,550.00	13,489.26	40,174.11	75.02		13,375.89
512500	FUNERAL LEAVE EXPENSE	1,400.00	617.12	4,204.83	300.35		2,804.83-
512600	CIVIL LEAVE EXPENSE	250.00		192.67	77.07		57.33
	Personal Services Subtotal	1,178,205.00	90,128.23	667,443.93	56.65	0.00	510,761.07
515100	RETIREMENT PLANS EXPENSE	88,065.00	6,733.74	49,869.14	56.63		38,195.86
515200	FICA EXPENSE	90,132.00	6,309.65	46,960.86	52.10		43,171.14
515400	LIFE & ACCIDENT INS EXP	312.00	25.92	177.60	56.92		134.40
515500	HEALTH INSURANCE EXPENSE	230,851.00	18,015.64	126,109.48	54.63		104,741.52
516300	EMPLOYEE ASSISTANCE PRO	324.00		297.00	91.67		27.00
516400	UNEMPLOYM COMP INS EXP	4,000.00	3,348.00	3,348.00	83.70		652.00
516500	WORKERS COMP PREMIUMS	10,978.00		10,978.00	100.00		
	Major Account 510000 Total	1,602,867.00	124,561.18	905,184.01	56.47	0.00	697,682.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	1,845.84	13,300.41	66.50		6,699.59
521200	COMM EXP-VOICE/DATA	21,650.00	1,642.18	11,828.99	54.64		9,821.01
521210	NETWORK CONNECT FEES	13,000.00	922.33	6,469.31	49.76		6,530.69
521400	DATA PROCESSING EXPENSE	6,000.00	511.22	3,169.11	52.82		2,830.89
521410	MANAGED DOMAIN SVC	2,175.00	155.25	1,081.00	49.70		1,094.00
521500	PUBLICATION & PRINT EXPENSE	100.00	1,558.67	3,848.09	3848.09		3,748.09-
521900	AWARDS EXPENSE	100.00	35.76	96.76	96.76		3.24
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	969.29	6,472.58	161.81		2,472.58-
522200	CONFERENCE REGISTRATION	2,750.00	1,500.00	9,239.00	335.96		6,489.00-
524600	RENT EXPENSE-BUILDINGS	71,498.00	5,099.94	36,029.58	50.39		35,468.42
524900	RENT EXP-DUPR SURCHARGE	16,256.00	1,582.02	11,074.14	68.12		5,181.86
527100	REP & MAINT-OFFICE EQUIP	300.00		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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	14,380.00	763.86	5,850.93	40.69		8,529.07
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	76.43		670.00
541500	LEGAL SERVICES EXPENSE	20,000.00		710.00	3.55		19,290.00
541700	LEGAL RELATED EXPENSE	5,000.00	21.63	418.29	8.37		4,581.71
542100	SOS TEMP SERV-PERSONNEL	500.00		121.57	24.31		378.43
554900	OTHER CONTRACTUAL SERVICE	500.00	5,278.00	13,186.00	2637.20		12,686.00-
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	320.00	114.29		40.00-
559100	OTHER OPERATING EXP	52,000.00	144.00	1,752.00	3.37		50,248.00
559110	OTHER-RECORDS SVC	2,500.00	196.35	1,358.46	54.34		1,141.54
559120	OTHER-INTERP SERVICES	15,000.00	938.85	49,854.45	332.36		34,854.45-
	Major Account 520000 Total	273,156.00	23,245.19	184,773.59	67.64	0.00	88,382.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,700.00	246.05	4,119.80	61.49		2,580.20
572100	COMMERCIAL TRANSPORTATION	1,500.00	695.10	1,683.60	112.24		183.60-
573100	STATE-OWNED TRANSPORT	3,300.00	209.95	1,892.23	57.34		1,407.77
574500	PERSONAL VEHICLE MILEAGE	11,850.00	280.62	7,102.25	59.93		4,747.75
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		502.05	200.82		252.05-
575100	MISC TRAVEL EXPENSES	310.00	128.00	317.68	102.48		7.68-
	Major Account 570000 Total	23,910.00	1,559.72	15,617.61	65.32	0.00	8,292.39
	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	149,366.09	1,105,575.21	57.29	0.00	824,357.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,181,439.00	93,539.15	670,658.03	56.77		510,780.97

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	748,494.00	55,826.94	434,917.18	58.11		313,576.82
BUDGETED EXPENDITURES TOTAL		1,929,933.00	149,366.09	1,105,575.21	57.29	0.00	824,357.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	698,000.00-		508,750.00-	72.89		189,250.00-
	Major Account 460000 Total	698,000.00-	0.00	508,750.00-	72.89	0.00	189,250.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	2,374.55-	14,864.96-	70.79		6,135.04-
484500	REIMB NON-GOVT SOURCES			62.35-	0.00		62.35
	Major Account 480000 Total	21,000.00-	2,374.55-	14,927.31-	71.08	0.00	6,072.69-
BUDGETED REVENUE TOTAL		719,000.00-	2,374.55-	523,677.31-	72.83	0.00	195,322.69-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			62.35-	0.00		62.35
4	FEDERAL FUNDS	719,000.00-	2,374.55-	523,614.96-	72.83		195,385.04-
BUDGETED REVENUE TOTAL		719,000.00-	2,374.55-	523,677.31-	72.83	0.00	195,322.69-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,398.87	60,535.47	44.30		76,105.17
511600	PER DIEM PAYMENTS	1,600.00		560.00	35.00		1,040.00
511800	COMP TIME PAYMENT			318.66	0.00		318.66-
512100	VACATION LEAVE EXPENSE		2,150.95	3,790.60	0.00		3,790.60-
512200	SICK LEAVE EXPENSE		750.63	2,183.58	0.00		2,183.58-
512300	HOLIDAY LEAVE EXPENSE		1,464.80	4,394.41	0.00		4,394.41-
	Personal Services Subtotal	138,240.64	9,765.25	71,782.72	51.93	0.00	66,457.92
515100	RETIREMENT PLANS EXPENSE	9,296.75	731.24	5,333.25	57.37		3,963.50
515200	FICA EXPENSE	8,761.93	672.75	4,971.36	56.74		3,790.57
515400	LIFE & ACCIDENT INS EXP	34.56	2.88	20.16	58.33		14.40
515500	HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	14,468.58	61.92		8,899.74
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	1,216.00		1,216.00	100.00		
	Major Account 510000 Total	180,954.20	13,239.06	97,825.07	54.06	0.00	83,129.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848.64	22.99	839.77	98.95		8.87
521200	COMM EXP-VOICE/DATA	3,557.67	301.32	2,112.56	59.38		1,445.11
521300	FREIGHT			172.56	0.00		172.56-
521400	DATA PROCESSING EXPENSE	2,391.49	112.88	1,586.86	66.35		804.63
521500	PUBLICATION & PRINT EXPENSE	500.00	183.26	1,547.07	309.41		1,047.07-
521900	AWARDS EXPENSE	53.00		132.00	249.06		79.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,125.00	530.00	710.00	63.11		415.00
522200	CONFERENCE REGISTRATION	3,395.00		265.00	7.81		3,130.00
524700	RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
531100	OFFICE SUPPLIES EXPENSE	547.30		276.80	50.58		270.50
533900	FOOD EXPENSE	713.52		434.84	60.94		278.68
534600	ED & RECREATIONAL SUP EX			20.07	0.00		20.07-
541100	ACCTG & AUDITING SERVICES	394.75		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	0.00		44.00-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	13,576.40	1,150.45	8,432.56	62.11	0.00	5,143.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,339.87	78.00		660.13
572100 COMMERCIAL TRANSPORTATION			1,088.20	0.00		1,088.20-
573100 STATE-OWNED TRANSPORT	1,016.59		433.52	42.64		583.07
574500 PERSONAL VEHICLE MILEAGE	5,260.95		3,353.10	63.74		1,907.85
575100 MISC TRAVEL EXPENSES			105.82	0.00		105.82-
Major Account 570000 Total	9,277.54	0.00	7,320.51	78.91	0.00	1,957.03
BUDGETED EXPENDITURES TOTAL	203,808.14	14,389.51	113,578.14	55.73	0.00	90,230.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	203,808.14	14,389.51	111,052.11	54.49		92,756.03
2 CASH FUNDS			2,526.03	0.00		2,526.03-
BUDGETED EXPENDITURES TOTAL	203,808.14	14,389.51	113,578.14	55.73	0.00	90,230.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			3,482.05-	0.00		3,482.05
484500 REIMB NON-GOVT SOURCES			37.91-	0.00		37.91
Major Account 480000 Total	0.00	0.00	3,519.96-	0.00	0.00	3,519.96
BUDGETED REVENUE TOTAL	0.00	0.00	3,519.96-	0.00	0.00	3,519.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			37.91-	0.00		37.91
2 CASH FUNDS			3,482.05-	0.00		3,482.05
BUDGETED REVENUE TOTAL	0.00	0.00	3,519.96-	0.00	0.00	3,519.96

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,403.39	223,044.62	44.82		274,571.53
511800	COMP TIME PAYMENT		347.89	498.81	0.00		498.81-
512100	VACATION LEAVE EXPENSE	15,956.51	20,623.12	40,428.18	253.36		24,471.67-
512200	SICK LEAVE EXPENSE	15,956.50	15,665.68	22,821.80	143.03		6,865.30-
512300	HOLIDAY LEAVE EXPENSE		5,522.00	17,505.92	0.00		17,505.92-
512500	FUNERAL LEAVE EXPENSE			1,293.18	0.00		1,293.18-
	Personal Services Subtotal	529,529.16	65,562.08	305,592.51	57.71	0.00	223,936.65
515100	RETIREMENT PLANS EXPENSE	36,730.21	4,909.34	22,902.56	62.35		13,827.65
515200	FICA EXPENSE	39,532.45	4,873.55	22,362.34	56.57		17,170.11
515400	LIFE & ACCIDENT INS EXP	103.68	9.26	62.21	60.00		41.47
515500	HEALTH INSURANCE EXPENSE	52,739.92	3,497.76	23,380.11	44.33		29,359.81
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		
519100	OTHER PERSONAL SERV EXP			265.36	0.00		265.36-
	Major Account 510000 Total	664,391.28	78,851.99	379,588.95	57.13	0.00	284,802.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.00	69.93	379.98	35.35		695.02
521200	COMM EXP-VOICE/DATA	11,091.76	860.21	6,320.58	56.98		4,771.18
521400	DATA PROCESSING EXPENSE	156.22		156.22	100.00		
521500	PUBLICATION & PRINT EXPENSE	2,240.00	475.05	1,616.12	72.15		623.88
522101	DAS TRAINING	994.00		994.00	100.00		
522103	E-GRANT	2,000.00		2,793.00	139.65		793.00-
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		1,795.00	85.48		305.00
522108	WEBSITE	3,846.66		2,172.00	56.46		1,674.66
522110	NASAA DUES	11,780.00		11,780.00	100.00		
522111	AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	Subscriptions Misc	330.00		330.00	100.00		

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522114	BROMELKAMP	9,036.00	362.00	6,692.59	74.07		2,343.41
522202	PD KB CONFERENCE REG	3,500.00		2,844.00	81.26		656.00
522900	EMPLOYEE PARKING EXP			5.00-	0.00		5.00
524600	RENT EXPENSE-BUILDINGS	65,585.07	5,238.03	38,109.81	58.11		27,475.26
525200	RENT EXP-DATA PROC EQUIP	14,068.89	961.63	6,834.08	48.58		7,234.81
527400	REPAIRS & MAINT-DATA PROC	32,245.00	104.00	30,449.13	94.43		1,795.87
531100	OFFICE SUPPLIES EXPENSE	3,231.00		2,004.66	62.04		1,226.34
531102	PD KB SUPPLIES	1.00		373.52	37352.00		372.52-
532100	NON CAPITALIZED EQUIP PU	961.00			0.00		961.00
533900	FOOD EXPENSE	9,000.00		8,706.16	96.74		293.84
541100	ACCTG & AUDITING SERVICES	4,427.00		1,697.00	38.33		2,730.00
541200	SEE CHART OF ACCOUNTS			147.00	0.00		147.00-
543108	WEBSITE		32.00	32.00	0.00		32.00-
543196	PANALISTS	9,000.00		623.08	6.92		8,376.92
543197	Staff Retreat	1,500.00		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	2.78		10,368.20
556100	INSURANCE EXPENSE	150.00		119.77	79.85		30.23
	Major Account 520000 Total	227,771.05	8,102.85	128,550.35	56.44	0.00	99,220.70
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,404.72		2,073.04	47.06		2,331.68
571102	PD KB MEALS/LODGE	3,631.34		3,638.94	100.21		7.60-
572102	PD KB COM TRAVEL	5,999.41		2,438.82	40.65		3,560.59
573105	TSB Car Renal	2,398.00		1,146.49	47.81		1,251.51
574501	STAFF MILEAGE REIMBURSEMENT	3,279.00	67.85	1,262.25	38.49		2,016.75
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00	40.30-	1,192.89	19.24		5,007.11
575102	PD KB MIS TRAVEL	700.00		485.26	69.32		214.74
	Major Account 570000 Total	26,612.47	27.55	12,237.69	45.98	0.00	14,374.78
BUDGETED EXPENDITURES TOTAL		918,774.80	86,982.39	520,376.99	56.64	0.00	398,397.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	665,820.36	72,638.38	392,257.82	58.91		273,562.54
2	CASH FUNDS	19,000.00		8,563.36	45.07		10,436.64

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	233,954.44	14,344.01	119,555.81	51.10		114,398.63
BUDGETED EXPENDITURES TOTAL	918,774.80	86,982.39	520,376.99	56.64	0.00	398,397.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,000.00-	97,000.00-	0.00		97,000.00
Major Account 460000 Total	0.00	27,000.00-	97,000.00-	0.00	0.00	97,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.30-	176.01-	0.00		176.01
484500 REIMB NON-GOVT SOURCES			402.37-	0.00		402.37
Major Account 480000 Total	0.00	28.30-	578.38-	0.00	0.00	578.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			236.07-	0.00		236.07
Major Account 490000 Total	0.00	0.00	236.07-	0.00	0.00	236.07
BUDGETED REVENUE TOTAL	0.00	27,028.30-	97,814.45-	0.00	0.00	97,814.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			638.44-	0.00		638.44
2 CASH FUNDS		28.30-	176.01-	0.00		176.01
4 FEDERAL FUNDS		27,000.00-	97,000.00-	0.00		97,000.00
BUDGETED REVENUE TOTAL	0.00	27,028.30-	97,814.45-	0.00	0.00	97,814.45

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 58.90

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	77,595.00	792,085.00	87.71		110,984.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	79,037.00	376,717.00	64.98		203,048.00
Major Account 590000 Total	1,482,834.00	156,632.00	1,168,802.00	78.82	0.00	314,032.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	156,632.00	1,168,802.00	78.82	0.00	314,032.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00	77,595.00	792,085.00	87.71		110,984.00
4 FEDERAL FUNDS	579,765.00	79,037.00	376,717.00	64.98		203,048.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	156,632.00	1,168,802.00	78.82	0.00	314,032.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		88,000.00-	353,000.00-	0.00		353,000.00
Major Account 460000 Total	0.00	88,000.00-	353,000.00-	0.00	0.00	353,000.00
BUDGETED REVENUE TOTAL	0.00	88,000.00-	353,000.00-	0.00	0.00	353,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		88,000.00-	353,000.00-	0.00		353,000.00
BUDGETED REVENUE TOTAL	0.00	88,000.00-	353,000.00-	0.00	0.00	353,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,991.33	14,325.57	65.12		7,674.43
Personal Services Subtotal	22,000.00	2,991.33	14,325.57	65.12	0.00	7,674.43
515100 RETIREMENT PLANS EXPENSE	4,044.00	223.93	1,072.71	26.53		2,971.29
515200 FICA EXPENSE	1,683.00	223.60	1,074.04	63.82		608.96
515400 LIFE & ACCIDENT INS EXP		.34	2.11	0.00		2.11-
515500 HEALTH INSURANCE EXPENSE	12.00	151.78	429.75	3581.25		417.75-
Major Account 510000 Total	27,739.00	3,590.98	16,904.18	60.94	0.00	10,834.82
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	39.21	448.21	74.70		151.79
524600 RENT EXPENSE-BUILDINGS	3,000.00	455.48	1,744.76	58.16		1,255.24
525200 RENT EXP-DATA PROC EQUIP	555.00	50.62	308.62	55.61		246.38
543510 CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
Major Account 520000 Total	4,655.00	545.31	2,501.59	53.74	0.00	2,153.41
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	4,136.29	244,964.53	10.58	0.00	2,070,093.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,315,058.00	4,136.29	244,964.53	10.58		2,070,093.47
BUDGETED EXPENDITURES TOTAL	2,315,058.00	4,136.29	244,964.53	10.58	0.00	2,070,093.47

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 58.90

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		37.24-	400.51-	0.00		400.51
Major Account 480000 Total	0.00	37.24-	400.51-	0.00	0.00	400.51
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	37.24-	255,831.51-	0.00	0.00	255,831.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.24-	255,831.51-	0.00		255,831.51
BUDGETED REVENUE TOTAL	0.00	37.24-	255,831.51-	0.00	0.00	255,831.51

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,692.87	523,129.51	48.45		556,626.02
511300	OVERTIME PAYMENTS	4,999.92		1,214.10	24.28		3,785.82
511800	COMP TIME PAYMENT	12,000.01	1,279.81	5,094.62	42.46		6,905.39
512100	VACATION LEAVE EXPENSE	69,990.00	27,679.54	62,134.62	88.78		7,855.38
512200	SICK LEAVE EXPENSE	40,000.00	15,204.63	35,684.50	89.21		4,315.50
512300	HOLIDAY LEAVE EXPENSE	50,000.00	12,687.90	38,238.44	76.48		11,761.56
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	110,544.75	665,495.79	52.81	0.00	594,749.67
515100	RETIREMENT PLANS EXPENSE	78,000.00	8,277.57	49,832.25	63.89		28,167.75
515200	FICA EXPENSE	73,000.00	7,906.88	46,879.34	64.22		26,120.66
515400	LIFE & ACCIDENT INS EXP	300.00	22.44	158.04	52.68		141.96
515500	HEALTH INSURANCE EXPENSE	193,917.00	14,280.70	103,186.50	53.21		90,730.50
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	141,032.34	876,241.92	53.88	0.00	750,047.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	3,376.52	18,936.12	63.12		11,063.88
521200	COMM EXP-VOICE/DATA	43,000.00	2,925.50	24,830.88	57.75		18,169.12
521300	FREIGHT	100.00		15.02	15.02		84.98
521400	DATA PROCESSING EXPENSE	223,711.81	5,392.34	27,434.34	12.26		196,277.47
521500	PUBLICATION & PRINT EXPENSE	23,000.00	8,128.66	17,167.77	74.64		5,832.23
521900	AWARDS EXPENSE	300.00	7.69	163.41	54.47		136.59
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	280.00	476.20	47.62		523.80
522200	CONFERENCE REGISTRATION	9,700.00	98.00	666.00	6.87		9,034.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,377.79	29,791.62	49.65		30,208.38
524700	RENT EXP-OTHER REAL PROP	3,000.00	40.00	2,234.40	74.48		765.60
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,242.04	8,372.08	52.33		7,627.92
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,307.25	10,132.53	50.66		9,867.47

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

	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		39,263.72	71.69		15,507.28
533900	FOOD EXPENSE	8,000.00	33.27	7,328.15	91.60		671.85
541100	ACCTG & AUDITING SERVICES	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		1,051.30	52.57		948.70
548700	REFUSE/RECYCLING	750.00	73.24	513.36	68.45	.55	236.09
554900	OTHER CONTRACTUAL SERVICE	65,000.00		2,962.72	4.56	.50-	62,037.78
555200	SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
556100	INSURANCE EXPENSE	300.00		293.36	97.79		6.64
559100	OTHER OPERATING EXP	6,000.00	476.86	3,931.44	65.52	.05-	2,068.61
	Major Account 520000 Total	604,061.81	27,759.16	202,240.95	33.48	0.00	401,820.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	12.98	3,631.15	45.39		4,368.85
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,747.98	21,297.91	42.60		28,702.09
574700	VOLUNTEER TRAVEL EXPENSES	800.00		1,243.84	155.48		443.84-
575100	MISC TRAVEL EXPENSES	500.00	10.00	23.00	4.60		477.00
	Major Account 570000 Total	59,600.00	2,770.96	26,195.90	43.95	0.00	33,404.10
	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	171,562.46	1,104,678.77	47.80	0.00	1,206,319.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,169.73	170,514.19	937,695.43	55.51		751,474.30
2	CASH FUNDS	10,488.54		7,251.29	69.14		3,237.25
4	FEDERAL FUNDS	611,340.00	1,048.27	159,732.05	26.13		451,607.95
BUDGETED EXPENDITURES TOTAL		2,310,998.27	171,562.46	1,104,678.77	47.80	0.00	1,206,319.50

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

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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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.70-	250.12-	0.00		250.12
484500 REIMB NON-GOVT SOURCES			106.99-	0.00		106.99
486200 CONTRIBUTIONS			4,574.00-	0.00		4,574.00
486201 ACH - Contributions			2,061.00-	0.00		2,061.00
Major Account 480000 Total	0.00	35.70-	6,992.11-	0.00	0.00	6,992.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		632.91-	1,028.70-	0.00		1,028.70
Major Account 490000 Total	0.00	632.91-	1,028.70-	0.00	0.00	1,028.70
BUDGETED REVENUE TOTAL	0.00	668.61-	8,020.81-	0.00	0.00	8,020.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			106.99-	0.00		106.99
2 CASH FUNDS		668.61-	7,913.82-	0.00		7,913.82
BUDGETED REVENUE TOTAL	0.00	668.61-	8,020.81-	0.00	0.00	8,020.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.47-	206.30-	0.00		206.30
Major Account 480000 Total	0.00	30.47-	206.30-	0.00	0.00	206.30
UNBUDGETED REVENUE TOTAL	0.00	30.47-	206.30-	0.00	0.00	206.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30.47-	206.30-	0.00		206.30
UNBUDGETED REVENUE TOTAL	0.00	30.47-	206.30-	0.00	0.00	206.30

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,715.06	6,079.99	48,294.82	78.25		13,420.24
512100	VACATION LEAVE EXPENSE	2,356.04	72.52	1,653.03	70.16		703.01
512200	SICK LEAVE EXPENSE	1,022.29		994.10	97.24		28.19
512300	HOLIDAY LEAVE EXPENSE	3,800.00	1,085.73	3,257.19	85.72		542.81
	Personal Services Subtotal	68,893.39	7,238.24	54,199.14	78.67	0.00	14,694.25
515100	RETIREMENT PLANS EXPENSE	4,115.52	541.96	4,058.17	98.61		57.35
515200	FICA EXPENSE	4,185.59	529.63	3,977.61	95.03		207.98
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	13.44	112.00		1.44-
515500	HEALTH INSURANCE EXPENSE	5,500.00	801.76	5,612.32	102.04		112.32-
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	82,736.50	9,113.51	67,860.68	82.02	0.00	14,875.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		20.79	1.39		1,479.21
521200	COMM EXP-VOICE/DATA	4,000.00	174.40	1,817.79	45.44		2,182.21
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	5,500.00	245.70	1,236.60	22.48		4,263.40
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		300.00	12.00		2,200.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
524700	RENT EXP-OTHER REAL PROP	18,172.83		2,370.00	13.04		15,802.83
531100	OFFICE SUPPLIES EXPENSE	2,000.00		319.32	15.97		1,680.68
532100	NON CAPITALIZED EQUIP PU			892.99	0.00		892.99-
533900	FOOD EXPENSE	10,000.00	140.42	1,797.73	17.98		8,202.27
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	560.52	11,096.50	13.07	0.00	73,809.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,297.50		2,179.41	34.61		4,118.09
574500	PERSONAL VEHICLE MILEAGE	10,000.00		5,465.60	54.66		4,534.40

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600 CONTRACTUAL SERV - TRAVEL EXP		356.70	356.70	0.00		356.70-
Major Account 570000 Total	16,297.50	356.70	8,001.71	49.10	0.00	8,295.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	193,939.83	10,030.73	86,958.89	44.84	0.00	106,980.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	193,939.83	10,030.73	86,958.89	44.84		106,980.94
BUDGETED EXPENDITURES TOTAL	193,939.83	10,030.73	86,958.89	44.84	0.00	106,980.94

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,102,783.51	45,551.57	463,271.68	42.01		639,511.83
512100	VACATION LEAVE EXPENSE		28,280.52	62,213.78	0.00		62,213.78-
512200	SICK LEAVE EXPENSE		15,304.75	35,175.62	0.00		35,175.62-
512300	HOLIDAY LEAVE EXPENSE		10,245.13	31,113.78	0.00		31,113.78-
512500	FUNERAL LEAVE EXPENSE			315.19	0.00		315.19-
	Personal Services Subtotal	1,102,783.51	99,381.97	592,090.05	53.69	0.00	510,693.46
515100	RETIREMENT PLANS EXPENSE	347,452.00	7,384.07	43,462.26	12.51		303,989.74
515200	FICA EXPENSE		7,237.52	42,534.72	0.00		42,534.72-
515400	LIFE & ACCIDENT INS EXP		15.36	119.04	0.00		119.04-
515500	HEALTH INSURANCE EXPENSE		10,667.34	81,788.46	0.00		81,788.46-
516300	EMPLOYEE ASSISTANCE PRO			209.00	0.00		209.00-
516400	UNEMPLOYM COMP INS EXP			5,572.04	0.00		5,572.04-
516500	WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
	Major Account 510000 Total	1,450,235.51	124,686.26	778,892.57	53.71	0.00	671,342.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		534.49	1,600.57	0.00		1,600.57-
521200	COMM EXP-VOICE/DATA		1,971.58	8,670.02	0.00		8,670.02-
521400	DATA PROCESSING EXPENSE		783.10	5,449.88	0.00		5,449.88-
521500	PUBLICATION & PRINT EXPENSE		941.68	2,270.05	0.00		2,270.05-
521900	AWARDS EXPENSE		104.76	301.86	0.00		301.86-
522100	DUES & SUBSCRIPTION EXPENSE		1,244.20	16,049.75	0.00		16,049.75-
522200	CONFERENCE REGISTRATION		1,118.00	6,183.00	0.00		6,183.00-
524600	RENT EXPENSE-BUILDINGS		4,168.07	30,226.95	0.00		30,226.95-
524900	RENT EXP-DUPR SURCHARGE		1,326.64	9,286.48	0.00		9,286.48-
527800	REP & MAINT-OTHER PROPER			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		68.11	2,612.18	0.00		2,612.18-
533900	FOOD EXPENSE		57.38	147.90	0.00		147.90-
534600	ED & RECREATIONAL SUP EX			2,547.76-	0.00		2,547.76
534700	ENG TECH & COMM SUP EXP			671.85	0.00		671.85-
538100	VEHICLE & EQUIP SUPP EXP		158.72	5,216.62	0.00		5,216.62-
541100	ACCTG & AUDITING SERVICES			14,738.30	0.00		14,738.30-
542100	SOS TEMP SERV-PERSONNEL		4,615.33	18,042.94	0.00		18,042.94-

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	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			37,724.45	0.00		37,724.45-
554900	OTHER CONTRACTUAL SERVICE			51,874.02	0.00		51,874.02-
555100	SOFTWARE RENEWAL/MAINT FEE			22,385.62	0.00		22,385.62-
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	616,528.00		1,409.00	.23		615,119.00
	Major Account 520000 Total	616,528.00	17,092.06	244,666.93	39.68	0.00	371,861.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83.00	10,113.37	0.00		10,113.37-
572100	COMMERCIAL TRANSPORTATION		466.70	4,351.00	0.00		4,351.00-
573100	STATE-OWNED TRANSPORT		79.34	1,254.73	0.00		1,254.73-
574500	PERSONAL VEHICLE MILEAGE			538.93	0.00		538.93-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.30	0.00		3,191.30-
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
	Major Account 570000 Total	0.00	629.04	19,505.33	0.00	0.00	19,505.33-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		401,122.42	2,516,770.66	0.00		2,516,770.66-
599100	OTHER GOVERNMENT AID	9,418,053.00	30,985.24	1,543,495.12	16.39		7,874,557.88
	Major Account 590000 Total	9,418,053.00	432,107.66	4,060,265.78	43.11	0.00	5,357,787.22
	BUDGETED EXPENDITURES TOTAL	11,484,816.51	574,515.02	5,103,330.61	44.44	0.00	6,381,485.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,346.91	83,686.82	639,221.84	26.27		1,794,125.07
4	FEDERAL FUNDS	9,051,469.60	490,828.20	4,464,108.77	49.32		4,587,360.83
	BUDGETED EXPENDITURES TOTAL	11,484,816.51	574,515.02	5,103,330.61	44.44	0.00	6,381,485.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Program 106 ENERGY OFFICE ADM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
	Major Account 450000 Total	0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		141,684.85-	1,432,003.31-	0.00		1,432,003.31
	Major Account 460000 Total	0.00	141,684.85-	1,432,003.31-	0.00	0.00	1,432,003.31
	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		3,334.35-	24,998.58-	0.00		24,998.58
484500	REIMB NON-GOVT SOURCES			4,432.47-	0.00		4,432.47
484900	OTHER PRIVATE SOURCES		587,954.32-	1,567,775.11-	0.00		1,567,775.11
	Major Account 480000 Total	0.00	591,288.67-	1,597,206.16-	0.00	0.00	1,597,206.16
	BUDGETED REVENUE TOTAL	0.00	757,973.52-	3,208,990.72-	0.00	0.00	3,208,990.72
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		56,301.22-	315,909.69-	0.00		315,909.69
4	FEDERAL FUNDS		701,672.30-	2,893,081.03-	0.00		2,893,081.03
	BUDGETED REVENUE TOTAL	0.00	757,973.52-	3,208,990.72-	0.00	0.00	3,208,990.72
	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		2,139.54	27,560.65	0.00		27,560.65-
543200	IT CONSULTING-HW/SW SUPP			162,401.87	0.00		162,401.87-
555100	SOFTWARE RENEWAL/MAINT FEE			1,248.98	0.00		1,248.98-

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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	2,139.54	191,382.70	0.00	0.00	191,382.70-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			74,924.44	0.00		74,924.44-
599100 OTHER GOVERNMENT AID		232,620.12	5,195,290.27	0.00		5,195,290.27-
Major Account 590000 Total	0.00	232,620.12	5,270,214.71	0.00	0.00	5,270,214.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	234,759.66	5,461,597.41	0.00	0.00	5,461,597.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		234,759.66	5,461,597.41	0.00		5,461,597.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	234,759.66	5,461,597.41	0.00	0.00	5,461,597.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,604.82-	173,054.10-	0.00		173,054.10
484900 OTHER PRIVATE SOURCES		503,004.15-	2,718,359.06-	0.00		2,718,359.06
486300 CLEARING ACCOUNT			35.48	0.00		35.48-
Major Account 480000 Total	0.00	525,608.97-	2,891,377.68-	0.00	0.00	2,891,377.68
UNBUDGETED REVENUE TOTAL	0.00	525,608.97-	2,901,377.68-	0.00	0.00	2,901,377.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		525,608.97-	2,901,377.68-	0.00		2,901,377.68
UNBUDGETED REVENUE TOTAL	0.00	525,608.97-	2,901,377.68-	0.00	0.00	2,901,377.68

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,421.76	383,287.43	46.27	2,582.32	442,438.25
511800	COMP TIME PAYMENT		4.01	133.05	0.00		133.05-
512100	VACATION LEAVE EXPENSE		7,425.62	34,820.19	0.00		34,820.19-
512200	SICK LEAVE EXPENSE		1,711.60	30,893.16	0.00	12,507.14	43,400.30-
512300	HOLIDAY LEAVE EXPENSE		9,151.62	38,124.96	0.00	10,209.85	48,334.81-
512600	CIVIL LEAVE EXPENSE			223.95	0.00		223.95-
	Personal Services Subtotal	828,308.00	60,714.61	487,482.74	58.85	0.00	315,525.95
515100	RETIREMENT PLANS EXPENSE	62,024.00	4,546.38	36,503.12	58.85	1,894.41	23,626.47
515200	FICA EXPENSE	63,366.00	4,392.12	35,529.57	56.07	1,935.40	25,901.03
515400	LIFE & ACCIDENT INS EXP	163.00	11.55	83.58	51.28		79.42
515500	HEALTH INSURANCE EXPENSE	110,062.00	6,200.81	46,818.51	42.54		63,243.49
516200	TUITION ASSISTANCE	1,776.00		3,150.00	177.36		1,374.00-
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	75,865.47	617,395.67	57.54	3,829.81	426,545.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	70.91	436.57	218.29		236.57-
521200	COMM EXP-VOICE/DATA	9,676.26	2,041.89	9,618.61	99.40		57.65
521300	FREIGHT	50.00		13.00	26.00		37.00
521400	DATA PROCESSING EXPENSE	43,249.00	698.74	12,576.09	29.08		30,672.91
521500	PUBLICATION & PRINT EXPENSE	885.00	146.93	1,696.68	191.72		811.68-
521501	MARKETING EXPENSE			125.00	0.00		125.00-
521900	AWARDS EXPENSE	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	55,142.00	69.45	1,030.81	1.87		54,111.19
522110	DUES EXPENSE	678.00	664.65	2,406.65	354.96		1,728.65-
522120	SUBSCRIPTION EXPENSE	1,338.00	3,394.05	4,804.92	359.11		3,466.92-
522200	CONFERENCE REGISTRATION	3,269.00	1,405.00	19,963.95	610.71		16,694.95-
524600	RENT EXPENSE-BUILDINGS	38,083.00	2,533.93	25,076.35	65.85		13,006.65
524700	RENT EXP-OTHER REAL PROP	3,444.00	136.68	2,014.66	58.50		1,429.34
524900	RENT EXP-DUPR SURCHARGE	17,098.00	1,137.69	10,636.83	62.21		6,461.17
525500	RENT EXP-OTHER PERS PROP	202.00		532.20	263.47		330.20-
526100	REPAIRS & MAINT-REAL PROPERTY	55.00	22.00	9,803.15	17823.91		9,748.15-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,724.00	1,601.11	9,971.57	92.98		752.43
532100	NON CAPITALIZED EQUIP PU	8,860.00		336.04	3.79		8,523.96
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	454.25	1,123.88	221.67		616.88-
541100	ACCTG & AUDITING SERVICES	31,051.00		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	275.42	3,749.81	37.50		6,250.19
543300	IT CONSULTING-OTHER	1,066.00		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		474.73	.11		436,373.64
	Major Account 520000 Total	885,912.63	14,652.70	123,349.20	13.92	0.00	762,563.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,137.00		449.94	39.57		687.06
571110	BOARD & LODGING IN STATE		128.23	1,482.67	0.00		1,482.67-
571120	B & L OUT OF STATE TRAINING	1,386.00	974.68	6,101.38	440.22		4,715.38-
571600	MEALS-NOT TRAVEL STATUS			42.00	0.00		42.00-
572100	COMMERCIAL TRANSPORTATION	3,892.00	376.16	2,410.08	61.92		1,481.92
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	825.13	2,344.37	207.10		1,212.37-
574600	CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100	MISC TRAVEL EXPENSES	2,498.00	2.00	259.92	10.41		2,238.08
	Major Account 570000 Total	10,167.00	2,306.20	13,245.54	130.28	0.00	3,078.54-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
599300	SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
	Major Account 590000 Total	18,500.00	0.00	5,000.00	27.03	0.00	13,500.00
	BUDGETED EXPENDITURES TOTAL	1,987,649.63	92,824.37	758,990.41	38.19	3,829.81	1,199,530.10

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 58.90

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	1,255,113.23	92,824.37	728,106.77	58.01	29,129.12	497,877.34
2 CASH FUNDS	504,298.70		16,739.81	3.32		487,558.89
4 FEDERAL FUNDS	228,237.70		14,143.83	6.20		214,093.87
BUDGETED EXPENDITURES TOTAL	1,987,649.63	92,824.37	758,990.41	38.19	29,129.12	1,199,530.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			915.00-	0.00		915.00
Major Account 470000 Total	0.00	0.00	915.00-	0.00	0.00	915.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207.33-	1,455.03-	0.00		1,455.03
484100 OPERATING DONATIONS & CO			4,890.58-	0.00		4,890.58
484500 REIMB NON-GOVT SOURCES			1,164.45-	0.00		1,164.45
Major Account 480000 Total	0.00	207.33-	7,510.06-	0.00	0.00	7,510.06
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	207.33-	16,635.11-	0.00	0.00	16,635.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,374.50-	0.00		9,374.50
2 CASH FUNDS		149.23-	6,867.18-	0.00		6,867.18
4 FEDERAL FUNDS		58.10-	393.43-	0.00		393.43
BUDGETED REVENUE TOTAL	0.00	207.33-	16,635.11-	0.00	0.00	16,635.11

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,971.71	48,682.00	412,627.41	38.00		673,344.30
511300	OVERTIME PAYMENTS		36.38	36.38	0.00		36.38-
511800	COMP TIME PAYMENT		159.10	2,139.87	0.00		2,139.87-
512100	VACATION LEAVE EXPENSE		7,183.24	40,100.00	0.00		40,100.00-
512200	SICK LEAVE EXPENSE		2,853.59	15,929.84	0.00		15,929.84-
512300	HOLIDAY LEAVE EXPENSE		10,352.71	30,238.47	0.00		30,238.47-
512500	FUNERAL LEAVE EXPENSE			881.33	0.00		881.33-
	Personal Services Subtotal	1,085,971.71	69,267.02	501,953.30	46.22	0.00	584,018.41
515100	RETIREMENT PLANS EXPENSE	81,317.55	5,186.69	37,586.33	46.22		43,731.22
515200	FICA EXPENSE	83,076.84	4,754.84	34,805.05	41.90		48,271.79
515400	LIFE & ACCIDENT INS EXP	248.57	16.91	113.19	45.54		135.38
515500	HEALTH INSURANCE EXPENSE	238,738.19	15,917.22	102,479.75	42.93		136,258.44
516200	TUITION ASSISTANCE		4,444.00	8,272.00	0.00		8,272.00-
516500	WORKERS COMP PREMIUMS	9,284.59		9,282.56	99.98		2.03
	Major Account 510000 Total	1,498,637.45	99,586.68	694,492.18	46.34	0.00	804,145.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,786.20	193.81	997.08	11.35		7,789.12
521200	COMM EXP-VOICE/DATA	95,168.24	4,079.19	20,404.06	21.44		74,764.18
521300	FREIGHT	46.26			0.00		46.26
521400	DATA PROCESSING EXPENSE	87,164.81	932.69	13,273.30	15.23		73,891.51
521500	PUBLICATION & PRINT EXPENSE	18,002.48	698.65	1,665.06	9.25		16,337.42
521900	AWARDS EXPENSE	39.66			0.00		39.66
522100	DUES & SUBSCRIPTION EXPENSE	6,791.29	347.21	347.21	5.11		6,444.08
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	799.99	9,144.38	18.70		39,748.45
524600	RENT EXPENSE-BUILDINGS	28,045.49	2,484.74	14,908.44	53.16		13,137.05
524700	RENT EXP-OTHER REAL PROP	5,195.34	283.56	1,122.82	21.61		4,072.52
524900	RENT EXP-DUPR SURCHARGE	7,952.75	1,115.59	6,693.54	84.17		1,259.21
525100	RENT EXP-OFFICE EQUIP	2,138.79			0.00		2,138.79
525500	RENT EXP-OTHER PERS PROP	297.62		243.60	81.85		54.02
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		311.90	461.90	0.00		461.90-
531100	OFFICE SUPPLIES EXPENSE	5,139.80		216.47	4.21		4,923.33
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	21.67		32,401.04
543200	IT CONSULTING-HW/SW SUPP			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	7,605.04	53,210.08	20.35		208,213.39
547100	EDUCATIONAL SERVICES	22,745.42			0.00		22,745.42
554900	OTHER CONTRACTUAL SERVICE	2,676.26		75.00	2.80		2,601.26
554901	INTERN WAGES CONTRACTUAL SERVI	34,267.88		16,450.04	48.00		17,817.84
556300	SURETY & NOTARY BONDS	24.87		87.27	350.90		62.40-
559100	OTHER OPERATING EXP	216,705.96	32.00	585.00	.27		216,120.96
	Major Account 520000 Total	967,042.93	18,884.37	165,667.45	17.13	2,597.69	798,777.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,742.44		254.89	1.12		22,487.55
571110	BOARD & LODGING IN STATE	33,902.37	1,382.71	9,343.23	27.56		24,559.14
571120	B & L-OUT OF STATE TRAINING	68,046.93		17,846.85	26.23		50,200.08
571600	MEALS-NOT TRAVEL STATUS	1,027.06		21.00	2.04		1,006.06
571900	MEALS-ONE DAY TRAVEL	249.77		25.70	10.29		224.07
572100	COMMERCIAL TRANSPORTATION	10,871.19	343.70	5,850.96	53.82		5,020.23
573100	STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110	STATE-OWNED TRANSPORT MILEAGE	6,094.24	571.78	3,670.39	60.23		2,423.85
573120	STATE-OWN TRANSPORT LEASE FEE	15,878.54	310.50	1,812.00	11.41		14,066.54
574500	PERSONAL VEHICLE MILEAGE	62,297.85	1,993.24	9,919.79	15.92		52,378.06
574600	CONTRACTUAL SERV - TRAVEL EXP	64,031.47		563.91	.88		63,467.56
575100	MISC TRAVEL EXPENSES	4,349.93	12.00	747.24	17.18		3,602.69
	Major Account 570000 Total	327,752.43	4,613.93	50,055.96	15.27	0.00	277,696.47
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,000,000.00			0.00		3,000,000.00
593100	GRANTS	11,250,000.00		84,069.15	.75		11,165,930.85
599100	OTHER GOVERNMENT AID	62,969,265.00	2,190,459.64	13,164,008.12	20.91		49,805,256.88
	Major Account 590000 Total	77,219,265.00	2,190,459.64	13,248,077.27	17.16	0.00	63,971,187.73

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	80,012,697.81	2,313,544.62	14,158,292.86	17.70	2,597.69	65,851,807.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,195.86	16,534.16	130,067.43	38.12	2,597.69	208,530.74
2 CASH FUNDS	37,926,979.77	1,295,290.21	5,206,211.44	13.73		32,720,768.33
4 FEDERAL FUNDS	41,744,522.18	1,001,720.25	8,822,013.99	21.13		32,922,508.19
BUDGETED EXPENDITURES TOTAL	80,012,697.81	2,313,544.62	14,158,292.86	17.70	2,597.69	65,851,807.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		646,288.13-	4,967,035.21-	0.00		4,967,035.21
Major Account 450000 Total	0.00	646,288.13-	4,967,035.21-	0.00	0.00	4,967,035.21
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,516,175.17-	9,886,784.31-	0.00		9,886,784.31
Major Account 460000 Total	0.00	1,516,175.17-	9,886,784.31-	0.00	0.00	9,886,784.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,207.34-	344,114.32-	0.00		344,114.32
484900 OTHER PRIVATE SOURCES		106,250.00-	560,750.00-	0.00		560,750.00
Major Account 480000 Total	0.00	158,457.34-	904,864.32-	0.00	0.00	904,864.32
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	2,320,920.64-	17,008,683.84-	0.00	0.00	17,008,683.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		678,137.27-	6,427,484.43-	0.00		6,427,484.43

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,642,783.37-	10,581,199.41-	0.00		10,581,199.41
BUDGETED REVENUE TOTAL	0.00	2,320,920.64-	17,008,683.84-	0.00	0.00	17,008,683.84

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,909.94	780,221.87	46.68		891,298.13
511300	OVERTIME PAYMENTS		146.99	624.31	0.00		624.31-
511800	COMP TIME PAYMENT	14,747.52	611.46	12,012.36	81.45		2,735.16
512100	VACATION LEAVE EXPENSE		12,219.65	63,493.88	0.00		63,493.88-
512200	SICK LEAVE EXPENSE		4,079.76	25,856.53	0.00		25,856.53-
512300	HOLIDAY LEAVE EXPENSE		19,219.06	56,635.58	0.00		56,635.58-
512500	FUNERAL LEAVE EXPENSE			2,062.41	0.00		2,062.41-
512600	CIVIL LEAVE EXPENSE			17.47	0.00		17.47-
	Personal Services Subtotal	1,686,267.52	130,186.86	940,924.41	55.80	0.00	745,343.11
515100	RETIREMENT PLANS EXPENSE	126,267.13	9,748.54	70,457.02	55.80		55,810.11
515200	FICA EXPENSE	128,998.07	9,190.78	66,878.95	51.84		62,119.12
515400	LIFE & ACCIDENT INS EXP	369.00	30.10	201.15	54.51		167.85
515500	HEALTH INSURANCE EXPENSE	291,709.00	21,111.87	144,550.07	49.55		147,158.93
516200	TUITION ASSISTANCE	3,217.00		4,534.25	140.95		1,317.25-
516500	WORKERS COMP PREMIUMS	13,063.00		14,287.76	109.38		1,224.76-
	Major Account 510000 Total	2,249,890.72	170,268.15	1,241,833.61	55.20	0.00	1,008,057.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,786.06	1,044.72	4,054.53	145.53		1,268.47-
521200	COMM EXP-VOICE/DATA	44,666.02	9,167.62	42,426.59	94.99		2,239.43
521300	FREIGHT	916.00		417.00	45.52		499.00
521400	DATA PROCESSING EXPENSE	71,336.00	1,848.57	29,572.36	41.46		41,763.64
521500	PUBLICATION & PRINT EXPENSE	26,760.00	12,774.82	17,131.04	64.02		9,628.96
521501	ADVERTISING EXPENSE			6,500.00	0.00		6,500.00-
521502	MARKETING EXPENSE	8,416.00		2,476.84	29.43		5,939.16
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	2,531.69	19,776.69	202.57		10,013.69-
522120	SUBSCRIPTION EXPENSE	31,060.00	24.00	16,061.51	51.71		14,998.49
522200	CONFERENCE REGISTRATION	50,568.00	460.00	37,119.62	73.41		13,448.38
522201	CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600	RENT EXPENSE-BUILDINGS	40,741.81	4,037.68	25,831.24	63.40		14,910.57

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,069.73	156.32	697.99	33.72		1,371.74
524900	RENT EXP-DUPR SURCHARGE	15,242.77	1,557.41	9,344.46	61.30		5,898.31
525500	RENT EXP-OTHER PERS PROP	1,078.36		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	93.45	632.51	47.59		696.49
531100	OFFICE SUPPLIES EXPENSE	4,353.00	360.00	2,038.75	46.84		2,314.25
532100	NON CAPITALIZED EQUIP PU	3,875.35			0.00	168.35	3,707.00
533900	FOOD EXPENSE	5,680.00	6,192.20	15,985.05	281.43		10,305.05-
534600	ED & RECREATIONAL SUP EX	3,677.00	525.70	680.70	18.51		2,996.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	521.00		96.21	18.47		424.79
534901	MARKETING SUPPLY EXPENSE	4,674.00		6,522.65	139.55		1,848.65-
538100	VEHICLE & EQUIP SUPP EXP	192.00		241.00	125.52		49.00-
541100	ACCTG & AUDITING SERVICES	6,472.00		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	102,550.83	387,603.01	31.81		831,016.70
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		139.34	1161.17		127.34-
554900	OTHER CONTRACTUAL SERVICE	7,227.00		210.00	2.91		7,017.00
554901	INTERN CONTRACTUAL SERVICE EXP	47,990.30		15,402.08	32.09		32,588.22
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		1,171.27	3.00		37,883.68
	Major Account 520000 Total	1,685,380.06	143,325.01	656,961.17	38.98	2,418.35	1,026,000.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,458.00			0.00		12,458.00
571110	BOARD & LODGING-IN-STATE	15,145.00	494.01	16,864.47	111.35		1,719.47-
571120	B & L OUT OF STATE TRAINING	22,453.00	2,885.33	30,758.63	136.99		8,305.63-
571121	B & L OUT OF STATE PROSPECT	7,438.00		8,434.34	113.40		996.34-
571600	MEALS-NOT TRAVEL STATUS	338.00		213.00	63.02		125.00
571900	MEALS-ONE DAY TRAVEL	111.00		46.79	42.15		64.21
572100	COMMERCIAL TRANSPORTATION	32,238.00	1,104.50	24,539.66	76.12		7,698.34
573100	STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110	STATE-OWNED TRANSPORT-MILEAGE	21,475.00	597.62	20,057.68	93.40		1,417.32
573120	STATE-OWN TRANSPORT-LEASE FEE	10,348.00	331.50	6,430.00	62.14		3,918.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	28,784.33	1,475.51	21,527.71	74.79		7,256.62
574600	CONTRACTUAL SERV - TRAVEL EXP	38,060.00	2,003.71	12,772.92	33.56		25,287.08
575100	MISC TRAVEL EXPENSES	3,314.05	46.00	3,629.28	109.51		315.23-
	Major Account 570000 Total	198,067.38	8,938.18	145,274.48	73.35	0.00	52,792.90
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,818.40	13,318.40	0.00		13,318.40-
593100	GRANTS	32,508,117.20	528,081.28	2,632,904.03	8.10	5,369.48	29,869,843.69
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	10,630,410.48	249,479.13	5,092,507.28	47.91		5,537,903.20
	Major Account 590000 Total	46,138,527.68	789,378.81	7,738,729.71	16.77	5,369.48	38,394,428.49
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,111,910.15	9,782,798.97	19.46	7,787.83	40,481,279.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,815,143.07	486,992.29	5,676,046.14	27.27	2,418.35	15,136,678.58
2	CASH FUNDS	28,512,050.22	534,442.54	3,898,618.42	13.67	5,369.48	24,608,062.32
4	FEDERAL FUNDS	944,672.55	90,475.32	208,134.41	22.03		736,538.14
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,111,910.15	9,782,798.97	19.46	7,787.83	40,481,279.04

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		170,144.75-	1,307,644.29-	0.00		1,307,644.29
	Major Account 450000 Total	0.00	170,144.75-	1,307,644.29-	0.00	0.00	1,307,644.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,984.43-	227,468.51-	0.00		227,468.51
	Major Account 480000 Total	0.00	35,984.43-	227,468.51-	0.00	0.00	227,468.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,050,000.00-	0.00		10,050,000.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

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	10,050,000.00-	0.00	0.00	10,050,000.00
BUDGETED REVENUE TOTAL	0.00	206,129.18-	11,585,112.80-	0.00	0.00	11,585,112.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		204,640.83-	11,574,625.75-	0.00		11,574,625.75
4	FEDERAL FUNDS		1,488.35-	10,487.05-	0.00		10,487.05
BUDGETED REVENUE TOTAL		0.00	206,129.18-	11,585,112.80-	0.00	0.00	11,585,112.80

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	.50		14,030.40
512100	VACATION LEAVE EXPENSE			8.77	0.00		8.77-
512300	HOLIDAY LEAVE EXPENSE			8.77	0.00		8.77-
	Personal Services Subtotal	14,101.00	0.00	88.14	.63	0.00	14,012.86
515100	RETIREMENT PLANS EXPENSE	1,056.00		6.57	.62		1,049.43
515200	FICA EXPENSE	1,079.00		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	0.00	221.98	1.03	0.00	21,246.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		39.90	97.16	0.00		97.16-
521400	DATA PROCESSING EXPENSE		16.28	31.16	0.00		31.16-
541100	ACCTG & AUDITING SERVICES			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	56.18	274.46	2.03	0.00	13,257.54
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	964,600.00			0.00		964,600.00
599300	SEE CHART OF ACCOUNTS	3,066,405.68	90,431.00	1,162,931.00	37.92		1,903,474.68
	Major Account 590000 Total	4,031,005.68	90,431.00	1,162,931.00	28.85	0.00	2,868,074.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	90,487.18	1,163,427.44	28.61	0.00	2,902,578.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,066,005.68	90,487.18	1,163,427.44	28.61		2,902,578.24
BUDGETED EXPENDITURES TOTAL							

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	4,066,005.68	90,487.18	1,163,427.44	28.61	0.00	2,902,578.24
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,209.17-	37,880.94-	0.00		37,880.94
Major Account 480000 Total	0.00	4,209.17-	37,880.94-	0.00	0.00	37,880.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	0.00	293,900.00	0.00	0.00	293,900.00-
BUDGETED REVENUE TOTAL	0.00	4,209.17-	256,019.06	0.00	0.00	256,019.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,209.17-	256,019.06	0.00		256,019.06-
BUDGETED REVENUE TOTAL	0.00	4,209.17-	256,019.06	0.00	0.00	256,019.06-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

	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	43.79	134.01	38.29		215.99
521500	PUBLICATION & PRINT EXPENSE	200.00	19.22	64.67	32.34		135.33
521900	AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100	DUES & SUBSCRIPTION EXPENSE	4,010.00		3,895.00	97.13		115.00
522200	CONFERENCE REGISTRATION	1,800.00		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	82.00		9.00
542500	ENG & ARCH SERVICES	13,498.00		6,749.00	50.00		6,749.00
559100	OTHER OPERATING EXP	1,062.89		16.00	1.51		1,046.89
	Major Account 520000 Total	21,095.89	63.01	11,957.19	56.68	0.00	9,138.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		43.56	2.90		1,456.44
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	962.00	333.79	729.99	75.88		232.01
575100	MISC TRAVEL EXPENSES	75.00	10.00	30.00	40.00		45.00
	Major Account 570000 Total	3,337.00	343.79	803.55	24.08	0.00	2,533.45
BUDGETED EXPENDITURES TOTAL		24,432.89	406.80	12,760.74	52.23	0.00	11,672.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,432.89	406.80	12,760.74	52.23		11,672.15
BUDGETED EXPENDITURES TOTAL		24,432.89	406.80	12,760.74	52.23	0.00	11,672.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-		1,500.00-	45.45		1,800.00-
475102	LICENSING FEES	1,870.00-		680.00-	36.36		1,190.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	17,000.00-	3,400.00-	17,680.00-	104.00		680.00
475104	RENEWAL LATE FEES	340.00-	119.00-	119.00-	35.00		221.00-
	Major Account 470000 Total	22,510.00-	3,519.00-	19,979.00-	88.76	0.00	2,531.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	550.00-	43.60-	306.06-	55.65		243.94-
484500	REIMB NON-GOVT SOURCES	86.00-		16.58-	19.28		69.42-
	Major Account 480000 Total	636.00-	43.60-	322.64-	50.73	0.00	313.36-
BUDGETED REVENUE TOTAL		23,146.00-	3,562.60-	20,301.64-	87.71	0.00	2,844.36-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	23,146.00-	3,562.60-	20,301.64-	87.71		2,844.36-
BUDGETED REVENUE TOTAL		23,146.00-	3,562.60-	20,301.64-	87.71	0.00	2,844.36-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,774.85	84,203.34	49.23		86,836.50
511600	PER DIEM PAYMENTS	37,272.26	60.00	6,293.94	16.89		30,978.32
511800	COMP TIME PAYMENT			109.44	0.00		109.44-
512100	VACATION LEAVE EXPENSE	1,665.86	884.65	5,266.62	316.15		3,600.76-
512200	SICK LEAVE EXPENSE	350.04	604.04	3,681.19	1051.65		3,331.15-
512300	HOLIDAY LEAVE EXPENSE		1,987.68	6,449.10	0.00		6,449.10-
	Personal Services Subtotal	210,328.00	13,311.22	106,003.63	50.40	0.00	104,324.37
515100	RETIREMENT PLANS EXPENSE	12,623.71	992.22	7,429.66	58.85		5,194.05
515200	FICA EXPENSE	14,286.30	905.10	7,326.05	51.28		6,960.25
515400	LIFE & ACCIDENT INS EXP	101.44	2.88	20.16	19.87		81.28
515500	HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	25,154.92	29.82		59,188.60
516300	EMPLOYEE ASSISTANCE PRO	64.00		33.00	51.56		31.00
516500	WORKERS COMP PREMIUMS	2,270.00		1,770.00	77.97		500.00
	Major Account 510000 Total	324,016.97	18,804.98	147,737.42	45.60	0.00	176,279.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,650.31	106.95	1,053.40	15.84		5,596.91
521200	COMM EXP-VOICE/DATA	4,069.59	217.57	1,685.81	41.42		2,383.78
521400	DATA PROCESSING EXPENSE	2,500.00	193.34	934.19	37.37		1,565.81
521500	PUBLICATION & PRINT EXPENSE	26,051.38	243.25	3,987.96	15.31		22,063.42
521900	AWARDS EXPENSE	338.95			0.00		338.95
522100	DUES & SUBSCRIPTION EXPENSE	5,416.20		3,322.60	61.35		2,093.60
522200	CONFERENCE REGISTRATION	8,717.00		1,560.00	17.90		7,157.00
524600	RENT EXPENSE-BUILDINGS	8,744.64	1,338.02	5,665.70	64.79		3,078.94
524900	RENT EXP-DUPR SURCHARGE	3,913.92	600.74	2,543.78	64.99		1,370.14
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	317.89	1,147.19	14.81		6,599.06
532100	NON CAPITALIZED EQUIP PU	6,760.85		2,372.00	35.08		4,388.85
541100	ACCTG & AUDITING SERVICES	891.25		340.00	38.15		551.25
541700	LEGAL RELATED EXPENSE	18,251.70	231.00	3,130.85	17.15		15,120.85
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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	202,875.00	14,375.00	98,625.00	48.61		104,250.00
543500	MGT CONSULTANT SERVICES	202,500.00	3,500.00-	190,000.00	93.83	3,500.00	9,000.00
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	118.87		20.00-
	Major Account 520000 Total	514,724.80	14,123.76	316,524.87	61.49	3,500.00	194,699.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,918.76	22.66	2,749.80	16.25		14,168.96
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	17,280.11		1,194.98	6.92		16,085.13
573100	STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500	PERSONAL VEHICLE MILEAGE	15,791.37	473.76	5,214.16	33.02		10,577.21
575100	MISC TRAVEL EXPENSES	1,967.15	5.00	210.80	10.72		1,756.35
	Major Account 570000 Total	54,967.67	501.42	9,369.74	17.05	0.00	45,597.93
	BUDGETED EXPENDITURES TOTAL	893,709.44	33,430.16	473,632.03	53.00	3,500.00	416,577.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	200,000.00		188,493.27	94.25		11,506.73
2	CASH FUNDS	693,709.44	33,430.16	285,138.76	41.10	3,500.00	405,070.68
	BUDGETED EXPENDITURES TOTAL	893,709.44	33,430.16	473,632.03	53.00	3,500.00	416,577.41

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			273,001.65-	0.00		273,001.65
	Major Account 470000 Total	0.00	0.00	273,001.65-	0.00	0.00	273,001.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		797.49-	5,885.00-	0.00		5,885.00
484500	REIMB NON-GOVT SOURCES			20.60-	0.00		20.60

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	797.49-	5,905.60-	0.00	0.00	5,905.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			39.45-	0.00		39.45
Major Account 490000 Total	0.00	0.00	39.45-	0.00	0.00	39.45
BUDGETED REVENUE TOTAL	0.00	797.49-	278,946.70-	0.00	0.00	278,946.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		797.49-	278,946.70-	0.00		278,946.70
BUDGETED REVENUE TOTAL	0.00	797.49-	278,946.70-	0.00	0.00	278,946.70

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,969.68	433,175.08	43.95		552,412.76
511300	OVERTIME PAYMENTS	82.50			0.00		82.50
511600	PER DIEM PAYMENTS	2,850.00		2,025.00	71.05		825.00
512100	VACATION LEAVE EXPENSE		5,163.13	33,656.46	0.00		33,656.46-
512200	SICK LEAVE EXPENSE		376.39	14,389.45	0.00		14,389.45-
512300	HOLIDAY LEAVE EXPENSE		12,972.22	30,358.04	0.00		30,358.04-
512500	FUNERAL LEAVE EXPENSE			455.50	0.00		455.50-
	Personal Services Subtotal	988,520.34	86,481.42	514,059.53	52.00	0.00	474,460.81
515100	RETIREMENT PLANS EXPENSE	73,914.55	6,475.74	38,341.15	51.87		35,573.40
515200	FICA EXPENSE	66,302.03	6,377.67	30,538.63	46.06		35,763.40
515400	LIFE & ACCIDENT INS EXP	120.00	7.68	57.60	48.00		62.40
515500	HEALTH INSURANCE EXPENSE	104,578.00	6,454.56	49,046.16	46.90		55,531.84
516110	SIO RELOCATION EXPENSE			1,224.82	0.00		1,224.82-
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	105,797.07	640,097.89	51.61	0.00	600,188.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	630.00	16.50	199.23	31.62		430.77
521200	COMM EXP-VOICE/DATA	10,750.00	1,401.18	5,105.42	47.49		5,644.58
521400	DATA PROCESSING EXPENSE	2,627.10	181.10	1,151.90	43.85		1,475.20
521500	PUBLICATION & PRINT EXPENSE	6,720.00	613.25	2,096.75	31.20		4,623.25
521510	ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521900	AWARDS EXPENSE	200.00		64.80	32.40		135.20
522100	DUES & SUBSCRIPTION EXPENSE	186,177.00	21,602.67	84,976.83	45.64		101,200.17
522200	CONFERENCE REGISTRATION	13,480.00	650.00	5,449.00	40.42		8,031.00
522510	SIO MOVING EXPENSE	20,000.00		8,719.17	43.60		11,280.83
523100	UTILITIES EXPENSE	712.44	5.40	156.60	21.98		555.84
524600	RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	12,637.94	55.21		10,252.06
524700	RENT EXP-OTHER REAL PROP	750.00		1,081.00	144.13		331.00-
524710	ROOM RENT SIO SEARCH			457.50	0.00		457.50-
524900	RENT EXP-DUPR SURCHARGE	5,154.00	406.48	2,845.36	55.21		2,308.64
525100	RENT EXP-OFFICE EQUIP	300.00		387.30	129.10		87.30-

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	13,184.00	882.50	6,422.50	48.71		6,761.50
525500	RENT EXP-OTHER PERS PROP	161.00	42.12	129.96	80.72		31.04
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	341.20	2,160.61	30.80		4,854.39
532100	NON CAPITALIZED EQUIP PU	11,470.00	764.39	8,051.69	70.20	2,454.05	964.26
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00	157.96	157.96	157.96		57.96-
534700	ENG TECH & COMM SUP EXP			43.93	0.00		43.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541200	SEE CHART OF ACCOUNTS	1,334.00		1,334.00	100.00		
541500	LEGAL SERVICES EXPENSE	255,043.56	12,945.59	85,128.50	33.38		169,915.06
541510	LEGAL SIO SEARCH	5,000.00		3,047.50	60.95		1,952.50
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	446,250.00	53.85		382,500.00
543510	CONSULT SI0 SEARCH	50,000.00		80,740.99	161.48		30,740.99-
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	4,500.00	101.49	726.06	16.13		3,773.94
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	41.00		40.25	98.17		.75
556300	SURETY & NOTARY BONDS	101.00		40.08	39.68		60.92
559100	OTHER OPERATING EXP	163,271.22		109.50-	.07-		163,380.72
	Major Account 520000 Total	1,636,517.77	105,667.25	771,492.28	47.14	2,454.05	862,571.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,800.00	157.09	3,183.35	18.95		13,616.65
571600	MEALS-NOT TRAVEL STATUS	3,500.00		1,915.60	54.73		1,584.40
571610	NON-TRAVEL MEALS SIO SEARCH			228.75	0.00		228.75-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	11,500.00	596.10	3,867.06	33.63		7,632.94
574500	PERSONAL VEHICLE MILEAGE	5,391.00	71.30	2,718.13	50.42		2,672.87
574510	PERSONAL MILEAGE PE BO	272.00		294.21	108.17		22.21-
575100	MISC TRAVEL EXPENSES	1,093.00	19.00	251.25	22.99		841.75
575110	MISC SIO SEARCH			14.00	0.00		14.00-
	Major Account 570000 Total	38,606.00	843.49	12,472.35	32.31	0.00	26,133.65

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,915,409.69	212,307.81	1,424,062.52	48.85	2,454.05	1,488,893.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,915,409.69	212,307.81	1,424,062.52	48.85	2,454.05	1,488,893.12
BUDGETED EXPENDITURES TOTAL	2,915,409.69	212,307.81	1,424,062.52	48.85	2,454.05	1,488,893.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,138,059.00-	0.00		1,138,059.00
Major Account 470000 Total	0.00	0.00	1,138,059.00-	0.00	0.00	1,138,059.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,676.79-	14,892.89-	0.00		14,892.89
484500 REIMB NON-GOVT SOURCES			90.54-	0.00		90.54
Major Account 480000 Total	0.00	2,676.79-	14,983.43-	0.00	0.00	14,983.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			126,350.00-	0.00		126,350.00
Major Account 490000 Total	0.00	0.00	126,350.00-	0.00	0.00	126,350.00
BUDGETED REVENUE TOTAL	0.00	2,676.79-	1,279,392.43-	0.00	0.00	1,279,392.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,676.79-	1,279,392.43-	0.00		1,279,392.43
BUDGETED REVENUE TOTAL	0.00	2,676.79-	1,279,392.43-	0.00	0.00	1,279,392.43

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,077.51	60,855.92	42.77		81,414.08
511300	OVERTIME PAYMENTS	3,000.00	347.37	3,693.80	123.13		693.80-
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		1,779.22	8,369.89	0.00		8,369.89-
512200	SICK LEAVE EXPENSE		284.13	1,355.77	0.00		1,355.77-
512300	HOLIDAY LEAVE EXPENSE		1,605.96	4,649.31	0.00		4,649.31-
512500	FUNERAL LEAVE EXPENSE			430.30	0.00		430.30-
	Personal Services Subtotal	147,270.00	11,094.19	79,354.99	53.88	0.00	67,915.01
515100	RETIREMENT PLANS EXPENSE	10,865.00	830.71	5,942.03	54.69		4,922.97
515200	FICA EXPENSE	11,082.00	795.56	5,704.99	51.48		5,377.01
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	13.44	38.40		21.56
515500	HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	13,924.96	42.85		18,575.04
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	14,711.66	106,263.41	52.32	0.00	96,838.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	28.49	1,742.78	89.37		207.22
521200	COMM EXP-VOICE/DATA	4,900.00	352.13	2,512.20	51.27		2,387.80
521400	DATA PROCESSING EXPENSE	1,750.00		860.09	49.15		889.91
521500	PUBLICATION & PRINT EXPENSE	2,700.00	504.74	1,318.09	48.82		1,381.91
522100	DUES & SUBSCRIPTION EXPENSE	350.00		147.50	42.14		202.50
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE	700.00	191.15	531.48	75.93		168.52
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900	FOOD EXPENSE	1,034.00		365.40	35.34		668.60
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	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		2,000.00	66.67		1,000.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,500.00		11,000.00	146.67		3,500.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	3,500.00		2,484.00	70.97		1,016.00
556300	SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100	OTHER OPERATING EXP			453.00	0.00		453.00-
	Major Account 520000 Total	39,396.97	1,076.51	23,925.57	60.73	0.00	15,471.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		1,613.47	31.03		3,586.53
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		211.68	6.05		3,288.32
574500	PERSONAL VEHICLE MILEAGE	4,521.00		2,173.14	48.07		2,347.86
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	16,056.63	0.00	3,998.29	24.90	0.00	12,058.34
	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	15,788.17	134,187.27	46.58	0.00	153,908.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	272,396.63	15,787.24	125,571.78	46.10		146,824.85
2	CASH FUNDS	15,699.16	.93	8,615.49	54.88		7,083.67
BUDGETED EXPENDITURES TOTAL		288,095.79	15,788.17	134,187.27	46.58	0.00	153,908.52

BUDGETED FUND TYPES - REVENUES

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	7,579.51			0.00		7,579.51
Major Account 460000 Total	7,579.51	0.00	0.00	0.00	0.00	7,579.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.04-	245.94-	0.00		245.94
Major Account 480000 Total	0.00	24.04-	245.94-	0.00	0.00	245.94
BUDGETED REVENUE TOTAL	7,579.51	24.04-	245.94-	3.24-	0.00	7,825.45

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12.07-	164.87-	0.00		164.87
4 FEDERAL FUNDS	7,579.51	11.97-	81.07-	1.07-		7,660.58
BUDGETED REVENUE TOTAL	7,579.51	24.04-	245.94-	3.24-	0.00	7,825.45

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	73,000.00	2,845.25	16,629.75	22.78		56,370.25
	Personal Services Subtotal	73,000.00	2,845.25	16,629.75	22.78	0.00	56,370.25
515200	FICA EXPENSE	5,585.00	217.67	1,272.20	22.78		4,312.80
	Major Account 510000 Total	78,585.00	3,062.92	17,901.95	22.78	0.00	60,683.05
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	112.00	827.68	20.69		3,172.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,600.00	112.00	827.68	12.54	0.00	5,772.32
BUDGETED EXPENDITURES TOTAL		235,177.52	3,174.92	18,729.63	7.96	0.00	216,447.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,177.52	3,174.92	18,729.63	7.96		216,447.89
BUDGETED EXPENDITURES TOTAL		235,177.52	3,174.92	18,729.63	7.96	0.00	216,447.89

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,756.15	65,863.35	47.81		71,885.65
512100	VACATION LEAVE EXPENSE		1,160.83	6,383.72	0.00		6,383.72-
512200	SICK LEAVE EXPENSE		89.75	2,327.66	0.00		2,327.66-
512300	HOLIDAY LEAVE EXPENSE		1,589.42	4,768.24	0.00		4,768.24-
	Personal Services Subtotal	137,749.00	10,596.15	79,342.97	57.60	0.00	58,406.03
515100	RETIREMENT PLANS EXPENSE	10,332.00	793.44	5,941.20	57.50		4,390.80
515200	FICA EXPENSE	10,538.00	736.23	5,548.03	52.65		4,989.97
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	20.16	29.65		47.84
515500	HEALTH INSURANCE EXPENSE	24,936.00	2,077.94	14,545.58	58.33		10,390.42
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
	Major Account 510000 Total	187,837.00	14,206.64	109,599.94	58.35	0.00	78,237.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	73.95	537.59	26.88		1,462.41
521200	COMM EXP-VOICE/DATA	2,064.00	355.44	1,200.47	58.16		863.53
521400	DATA PROCESSING EXPENSE	4,155.00	270.09	289.89	6.98		3,865.11
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,292.94	1,918.46	47.96		2,081.54
521900	AWARDS EXPENSE	200.00	15.05	237.96	118.98		37.96-
522100	DUES & SUBSCRIPTION EXPENSE	4,156.00	419.96	1,949.89	46.92		2,206.11
522200	CONFERENCE REGISTRATION	500.00		135.00	27.00		365.00
524600	RENT EXPENSE-BUILDINGS	10,722.00	873.50	6,254.50	58.33		4,467.50
524900	RENT EXP-DUPR SURCHARGE	4,706.00	392.19	2,745.33	58.34		1,960.67
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00		825.24	68.77		374.76
533900	FOOD EXPENSE	400.00	49.90	198.59	49.65		201.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100	ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700	LEGAL RELATED EXPENSE	8,000.00	814.00	3,134.25	39.18		4,865.75
556100	INSURANCE EXPENSE	15.00		15.03	100.20		.03-
559100	OTHER OPERATING EXP	26,217.98		2,490.24	9.50		23,727.74
	Major Account 520000 Total	68,850.98	4,557.02	22,298.44	32.39	0.00	46,552.54

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

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		97.27	48.64		102.73
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,200.00	0.00	97.27	8.11	0.00	1,102.73
BUDGETED EXPENDITURES TOTAL	257,887.98	18,763.66	131,995.65	51.18	0.00	125,892.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,887.98	18,763.66	131,995.65	51.18		125,892.33
BUDGETED EXPENDITURES TOTAL	257,887.98	18,763.66	131,995.65	51.18	0.00	125,892.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,453.00-	0.00		1,453.00
472200 REPROD & PUBLICATIONS			3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES		200.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total	0.00	200.00-	3,056.00-	0.00	0.00	3,056.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.49-	0.00		4.49
Major Account 480000 Total	0.00	0.00	4.49-	0.00	0.00	4.49
BUDGETED REVENUE TOTAL	0.00	200.00-	3,060.49-	0.00	0.00	3,060.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	3,060.49-	0.00		3,060.49
BUDGETED REVENUE TOTAL	0.00	200.00-	3,060.49-	0.00	0.00	3,060.49

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,416.00	3,804.84	30,068.60	46.68		34,347.40
511800	COMP TIME PAYMENT			87.71	0.00		87.71-
512100	VACATION LEAVE EXPENSE		403.96	2,110.04	0.00		2,110.04-
512200	SICK LEAVE EXPENSE		136.12	1,154.68	0.00		1,154.68-
512300	HOLIDAY LEAVE EXPENSE		766.90	2,209.49	0.00		2,209.49-
	Personal Services Subtotal	64,416.00	5,111.82	35,630.52	55.31	0.00	28,785.48
515100	RETIREMENT PLANS EXPENSE	4,835.00	382.69	2,666.59	55.15		2,168.41
515200	FICA EXPENSE	4,930.00	357.31	2,536.36	51.45		2,393.64
515400	LIFE & ACCIDENT INS EXP	18.00	1.35	8.90	49.44		9.10
515500	HEALTH INSURANCE EXPENSE	15,760.00	961.02	6,024.75	38.23		9,735.25
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	6,814.19	46,893.12	51.44	0.00	44,265.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60.54	31.70	53.77	88.82		6.77
521200	COMM EXP-VOICE/DATA	5,000.00	105.93	729.94	14.60		4,270.06
521400	DATA PROCESSING EXPENSE	10,000.00	42.06	1,798.44	17.98		8,201.56
521500	PUBLICATION & PRINT EXPENSE	5,000.00	358.18	358.18	7.16		4,641.82
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		4,430.00	88.60		570.00
524700	RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900	RENT EXP-DUPR SURCHARGE	3,500.00		2,984.00	85.26		516.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	38.60	338.61	5.64		5,661.39
541100	ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
541200	SEE CHART OF ACCOUNTS			768.10	0.00		768.10-
542100	SOS TEMP SERV-PERSONNEL			1,598.30	0.00		1,598.30-
549200	JANITORIAL/SECURITY SERVICES	1,500.00		120.00	8.00		1,380.00
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	146,760.54	576.47	14,454.97	9.85	0.00	132,305.57
590000 GOVERNMENT AID						
599163 STATE AID	670,449.20	48,478.47	340,231.67	50.75		330,217.53
Major Account 590000 Total	670,449.20	48,478.47	340,231.67	50.75	0.00	330,217.53
BUDGETED EXPENDITURES TOTAL	908,368.74	55,869.13	401,579.76	44.21	0.00	506,788.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	908,368.74	55,869.13	401,579.76	44.21		506,788.98
BUDGETED EXPENDITURES TOTAL	908,368.74	55,869.13	401,579.76	44.21	0.00	506,788.98

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,777.75	63,408.76	47.04		71,401.24
511800	COMP TIME PAYMENT		378.38	414.09	0.00		414.09-
512100	VACATION LEAVE EXPENSE		1,087.43	4,759.30	0.00		4,759.30-
512200	SICK LEAVE EXPENSE		124.71	1,953.37	0.00		1,953.37-
512300	HOLIDAY LEAVE EXPENSE		1,207.83	4,270.27	0.00		4,270.27-
512500	FUNERAL LEAVE EXPENSE			12.82	0.00		12.82-
	Personal Services Subtotal	134,810.00	10,576.10	74,818.61	55.50	0.00	59,991.39
515100	RETIREMENT PLANS EXPENSE	10,110.00	791.92	5,600.77	55.40		4,509.23
515200	FICA EXPENSE	10,315.00	755.66	5,470.17	53.03		4,844.83
515400	LIFE & ACCIDENT INS EXP	30.00	2.67	17.74	59.13		12.26
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,831.73	8,846.91	58.98		6,153.09
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	13,958.08	95,878.70	55.82	0.00	75,886.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	428.98		33.00	7.69		395.98
521200	COMM EXP-VOICE/DATA	3,000.00	193.45	1,284.60	42.82		1,715.40
521400	DATA PROCESSING EXPENSE	5,500.00	67.29	477.49	8.68		5,022.51
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	335.00	335.00	33.50		665.00
522200	CONFERENCE REGISTRATION	2,500.00	120.00	120.00	4.80		2,380.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
524700	RENT EXP-OTHER REAL PROP			22.00	0.00		22.00-
524900	RENT EXP-DUPR SURCHARGE	3,500.00		2,984.00	85.26		516.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	38.60	338.63	9.68		3,161.37
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		855.40	17.11		4,144.60
542100	SOS TEMP SERV-PERSONNEL			1,598.33	0.00		1,598.33-
543500	MGT CONSULTANT SERVICES			50,000.00	0.00		50,000.00-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		531.08	106.22		31.08-
555200	SOFTWARE - NEW PURCHASES				0.00	261.95	261.95-
559100	OTHER OPERATING EXP	23,000.00			0.00		23,000.00
	Major Account 520000 Total	314,428.98	754.34	63,163.52	20.09	261.95	251,003.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT			581.97	0.00		581.97-
574500	PERSONAL VEHICLE MILEAGE			179.20	0.00		179.20-
	Major Account 570000 Total	7,500.00	0.00	761.17	10.15	0.00	6,738.83
	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	61,581.11	2,458,036.01	40.71		3,579,832.02
	Major Account 590000 Total	6,037,868.03	61,581.11	2,458,036.01	40.71	0.00	3,579,832.02
BUDGETED EXPENDITURES TOTAL		6,538,062.01	76,293.53	2,617,839.40	40.04	261.95	3,919,960.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,538,062.01	76,293.53	2,617,839.40	40.04	261.95	3,919,960.66
BUDGETED EXPENDITURES TOTAL		6,538,062.01	76,293.53	2,617,839.40	40.04	261.95	3,919,960.66

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,438.38	282,004.19	46.50		324,437.81
511800	COMP TIME PAYMENT		419.51	1,242.60	0.00		1,242.60-
512100	VACATION LEAVE EXPENSE		4,995.41	19,647.39	0.00		19,647.39-
512200	SICK LEAVE EXPENSE		1,261.15	10,004.32	0.00		10,004.32-
512300	HOLIDAY LEAVE EXPENSE		7,413.62	20,774.47	0.00		20,774.47-
	Personal Services Subtotal	606,442.00	49,528.07	333,672.97	55.02	0.00	272,769.03
515100	RETIREMENT PLANS EXPENSE	45,137.00	3,708.64	24,991.67	55.37		20,145.33
515200	FICA EXPENSE	46,002.00	3,578.73	24,292.82	52.81		21,709.18
515400	LIFE & ACCIDENT INS EXP	161.00	13.44	82.81	51.43		78.19
515500	HEALTH INSURANCE EXPENSE	69,158.86	5,620.50	36,006.66	52.06		33,152.20
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	62,449.38	425,737.93	55.05	0.00	347,662.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,107.74	90.72	588.64	18.94		2,519.10
521200	COMM EXP-VOICE/DATA	19,323.00	922.04	7,298.18	37.77		12,024.82
521400	DATA PROCESSING EXPENSE	14,750.00	460.10	7,777.57	52.73		6,972.43
521500	PUBLICATION & PRINT EXPENSE	6,500.00	993.36	3,113.31	47.90		3,386.69
521900	AWARDS EXPENSE	500.00	309.50	382.35	76.47		117.65
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	4,750.00	10,325.00	60.74		6,675.00
522200	CONFERENCE REGISTRATION	5,968.00	100.00	2,491.00	41.74		3,477.00
522800	E-COMMERCE OPER EXP			430.18	0.00		430.18-
524600	RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	736.07-	4.01-		19,100.07
524700	RENT EXP-OTHER REAL PROP	1,000.00		307.50	30.75		692.50
524900	RENT EXP-DUPR SURCHARGE	3,722.00	1,657.63	3,316.59-	89.11-		7,038.59
531100	OFFICE SUPPLIES EXPENSE	11,900.00	154.38	2,634.84	22.14		9,265.16
532100	NON CAPITALIZED EQUIP PU	15,000.00	421.20	4,454.12	29.69	53,532.22	42,986.34-
534600	ED & RECREATIONAL SUP EX	1,414.00		92.00	6.51		1,322.00
538100	VEHICLE & EQUIP SUPP EXP		37.51	63.24	0.00		63.24-
541100	ACCTG & AUDITING SERVICES	15,000.00		5,674.90	37.83		9,325.10
541200	SEE CHART OF ACCOUNTS			3,072.40	0.00		3,072.40-
542100	SOS TEMP SERV-PERSONNEL			12,037.42	0.00		12,037.42-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,103,000.00		34,147.87	3.10		1,068,852.13
543200	IT CONSULTING-HW/SW SUPP			292.13	0.00		292.13-
543300	IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES	1,202,000.00	17,000.00	17,000.00	1.41		1,185,000.00
547100	EDUCATIONAL SERVICES		4,000.00	4,000.00	0.00		4,000.00-
548700	REFUSE/RECYCLING	50.00		37.90	75.80		12.10
549200	JANITORIAL/SECURITY SERVICES	450.00		360.00	80.00		90.00
554900	OTHER CONTRACTUAL SERVICE	289,500.00	54,539.00	132,599.03	45.80		156,900.97
555100	SOFTWARE RENEWAL/MAINT FEE	27,000.00		31,729.56	117.52		4,729.56-
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	47.06	719.30	.62		115,780.70
	Major Account 520000 Total	2,877,048.74	89,174.49	277,807.42	9.66	53,532.22	2,545,709.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	23.50	5,503.27	10.58		46,496.73
572100	COMMERCIAL TRANSPORTATION			2,243.87	0.00		2,243.87-
573100	STATE-OWNED TRANSPORT		469.78	5,447.17	0.00		5,447.17-
574500	PERSONAL VEHICLE MILEAGE		526.40	5,269.04	0.00		5,269.04-
575100	MISC TRAVEL EXPENSES			628.30	0.00		628.30-
	Major Account 570000 Total	52,000.00	1,019.68	19,091.65	36.71	0.00	32,908.35
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	29,000.00	288.59	288.59	1.00		28,711.41
	Major Account 580000 Total	29,000.00	288.59	288.59	1.00	0.00	28,711.41
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,049,031.00	14,861.37	1,109,817.43	54.16		939,213.57
599100	OTHER GOVERNMENT AID			48,544.00	0.00		48,544.00-
599162	FEDERAL AID	2,365,162.00	32,144.93	343,548.16	14.53		2,021,613.84
599163	STATE AID	13,457.00	3,364.25	9,065.98	67.37		4,391.02
	Major Account 590000 Total	4,427,650.00	50,370.55	1,510,975.57	34.13	0.00	2,916,674.43
	BUDGETED EXPENDITURES TOTAL	8,159,099.60	203,302.69	2,233,901.16	27.38	53,532.22	5,871,666.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

	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	684,687.96	53,862.67	274,138.97	40.04	53,532.22	357,016.77
2	CASH FUNDS	41,232.86	2,984.18	23,304.56	56.52		17,928.30
4	FEDERAL FUNDS	7,433,178.78	146,455.84	1,936,457.63	26.05		5,496,721.15
BUDGETED EXPENDITURES TOTAL		8,159,099.60	203,302.69	2,233,901.16	27.38	53,532.22	5,871,666.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		89,285.30-	1,739,752.53-	0.00		1,739,752.53
	Major Account 460000 Total	0.00	89,285.30-	1,739,752.53-	0.00	0.00	1,739,752.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		322.51-	2,715.93-	0.00		2,715.93
484500	REIMB NON-GOVT SOURCES			169.28-	0.00		169.28
	Major Account 480000 Total	0.00	322.51-	2,885.21-	0.00	0.00	2,885.21
BUDGETED REVENUE TOTAL		0.00	89,607.81-	1,742,637.74-	0.00	0.00	1,742,637.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			169.28-	0.00		169.28
4	FEDERAL FUNDS		89,607.81-	1,742,468.46-	0.00		1,742,468.46
BUDGETED REVENUE TOTAL		0.00	89,607.81-	1,742,637.74-	0.00	0.00	1,742,637.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,662.31	390,863.73	43.79		501,694.27
511500	SHIFT DIFFERENTIAL PYMT		91.20	1,025.40	0.00		1,025.40-
511800	COMP TIME PAYMENT		1,454.54	8,252.84	0.00		8,252.84-
512100	VACATION LEAVE EXPENSE		11,880.06	37,789.43	0.00		37,789.43-
512200	SICK LEAVE EXPENSE		4,830.43	16,409.03	0.00		16,409.03-
512300	HOLIDAY LEAVE EXPENSE		9,675.41	29,026.24	0.00		29,026.24-
512500	FUNERAL LEAVE EXPENSE			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	64,593.95	484,141.55	54.24	0.00	408,416.45
515100	RETIREMENT PLANS EXPENSE	66,960.00	4,836.82	36,252.62	54.14		30,707.38
515200	FICA EXPENSE	68,330.00	4,580.44	34,509.90	50.50		33,820.10
515400	LIFE & ACCIDENT INS EXP	210.00	17.28	120.96	57.60		89.04
515500	HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	89,536.72	56.10		70,058.28
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	86,819.45	655,874.75	54.67	0.00	543,778.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,111.85	858.45	5,760.65	63.22		3,351.20
521200	COMM EXP-VOICE/DATA	39,000.00	2,707.17	18,330.77	47.00		20,669.23
521300	FREIGHT				0.00	10.00	10.00-
521400	DATA PROCESSING EXPENSE	32,250.00	992.46	9,467.01	29.36		22,782.99
521500	PUBLICATION & PRINT EXPENSE	19,079.15	2,243.58	11,588.46	60.74		7,490.69
521900	AWARDS EXPENSE	1,000.00		43.40	4.34		956.60
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	928.60	3,290.10	26.32		9,209.90
522200	CONFERENCE REGISTRATION	4,000.00		2,656.00	66.40		1,344.00
522900	EMPLOYEE PARKING EXP	174.00		60.00	34.48		114.00
523000	SEE CHART OF ACCOUNTS	30,000.00	62.00	2,135.25	7.12		27,864.75
524600	RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	488,415.48	58.30		349,363.52
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	259,587.93	58.30		185,709.07
527100	REP & MAINT-OFFICE EQUIP			92.00	0.00		92.00-
527200	REP & MAINT-MOTOR VEHICL	55,000.00		4,947.98	9.00		50,052.02

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	11,000.00	201.90	201.90	1.84		10,798.10
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	39,250.00	657.35	8,883.15	22.63		30,366.85
532100	NON CAPITALIZED EQUIP PU	39,161.00		7,306.99	18.66	3,174.00	28,680.01
533100	HOUSEHOLD & INSTIT EXP	40,000.00	751.60	751.60	1.88		39,248.40
534600	ED & RECREATIONAL SUP EX	70,000.00	7,249.94	14,989.94	21.41	3,174.00	51,836.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	2,728.09	5,377.68	53.78		4,622.32
534902	UNIFORMS		66.97	99.97	0.00		99.97-
535100	MEDICAL SUPPLIES	2,000.00		308.93	15.45		1,691.07
538100	VEHICLE & EQUIP SUPP EXP	95,000.00		15,803.04	16.63		79,196.96
541100	ACCTG & AUDITING SERVICES	5,000.00		1,710.80	34.22		3,289.20
541200	SEE CHART OF ACCOUNTS			1,920.25	0.00		1,920.25-
541700	LEGAL RELATED EXPENSE		281.00	281.00	0.00		281.00-
545000	LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	95,000.00		7,010.00	7.38		87,990.00
548700	REFUSE/RECYCLING	500.00		127.36	25.47	16.16	356.48
554900	OTHER CONTRACTUAL SERVICE		202.00	202.00	0.00		202.00-
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00		7,653.48	69.58		3,346.52
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	21.35	365.70	.38		97,134.30
	Major Account 520000 Total	2,008,102.00	126,810.09	881,937.64	43.92	6,374.16	1,119,790.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	151.90	2,361.10	9.08		23,638.90
572100	COMMERCIAL TRANSPORTATION		368.20	1,578.96	0.00		1,578.96-
574500	PERSONAL VEHICLE MILEAGE		450.24	3,665.89	0.00		3,665.89-
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	26,000.00	970.34	7,713.95	29.67	0.00	18,286.05
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT		6,735.00	6,735.00	0.00	1,975.00	8,710.00-
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ			4,587.00	0.00		4,587.00-
586900	OTHER FIXED ASSETS	1,500.00	1,770.00	1,770.00	118.00		270.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	51,500.00	8,505.00	13,092.00	25.42	1,975.00	36,433.00
BUDGETED EXPENDITURES TOTAL	3,285,255.00	223,104.88	1,558,618.34	47.44	8,349.16	1,718,287.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,114,688.18	306,659.59	1,187,689.80	56.16	3,184.00	923,814.38
2 CASH FUNDS	1,089,152.67	84,964.11-	355,755.01	32.66	5,165.16	728,232.50
4 FEDERAL FUNDS	81,414.15	1,409.40	15,173.53	18.64		66,240.62
BUDGETED EXPENDITURES TOTAL	3,285,255.00	223,104.88	1,558,618.34	47.44	8,349.16	1,718,287.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			19,068.44-	0.00		19,068.44
Major Account 460000 Total	0.00	0.00	19,068.44-	0.00	0.00	19,068.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,482.00-	46,619.00-	0.00		46,619.00
472100 SALE OF SUP & MAT			57.02-	0.00		57.02
472200 REPROD & PUBLICATIONS			4,760.93-	0.00		4,760.93
Major Account 470000 Total	0.00	11,482.00-	51,436.95-	0.00	0.00	51,436.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		783.99-	6,391.96-	0.00		6,391.96
483100 HOUSING & DORM RENTAL RE		740.00-	9,970.00-	0.00		9,970.00
483200 BUILDING & SPACE RENTAL		240.00-	496.00-	0.00		496.00
485100 FINES FORFEITS & PENALTI		34,287.90-	255,724.05-	0.00		255,724.05
Major Account 480000 Total	0.00	36,051.89-	272,582.01-	0.00	0.00	272,582.01
BUDGETED REVENUE TOTAL	0.00	47,533.89-	343,087.40-	0.00	0.00	343,087.40
SUMMARY BY FUND TYPE - REVENUE						

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		47,533.89-	329,418.96-	0.00		329,418.96
4	FEDERAL FUNDS			13,668.44-	0.00		13,668.44
BUDGETED REVENUE TOTAL		0.00	47,533.89-	343,087.40-	0.00	0.00	343,087.40

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,995.84	29,377.83	52.35		26,740.17
511800	COMP TIME PAYMENT			52.86	0.00		52.86-
512100	VACATION LEAVE EXPENSE		551.32	2,219.59	0.00		2,219.59-
512200	SICK LEAVE EXPENSE		126.32	897.66	0.00		897.66-
512300	HOLIDAY LEAVE EXPENSE		1,019.69	2,480.79	0.00		2,480.79-
	Personal Services Subtotal	56,118.00	6,693.17	35,028.73	62.42	0.00	21,089.27
515100	RETIREMENT PLANS EXPENSE	4,210.00	501.22	2,619.29	62.22		1,590.71
515200	FICA EXPENSE	4,300.00	468.81	2,503.17	58.21		1,796.83
515400	LIFE & ACCIDENT INS EXP	22.00	1.96	8.89	40.41		13.11
515500	HEALTH INSURANCE EXPENSE	10,085.00	1,254.78	5,242.63	51.98		4,842.37
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	76,235.00	8,919.94	46,505.21	61.00	0.00	29,729.79
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		4,430.00	98.44		70.00
532100	NON CAPITALIZED EQUIP PU		280.80	854.55	0.00		854.55-
541100	ACCTG & AUDITING SERVICES	1,500.00		973.70	64.91		526.30
541200	SEE CHART OF ACCOUNTS			384.05	0.00		384.05-
542100	SOS TEMP SERV-PERSONNEL	4,800.00		799.15	16.65		4,000.85
543500	MGT CONSULTANT SERVICES		500.00	500.00	0.00		500.00-
547100	EDUCATIONAL SERVICES	1,000.00		365.92	36.59		634.08
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	65,500.00		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	780.80	68,296.96	77.66	0.00	19,650.92
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,500.00		995.43	18.10		4,504.57
572100	COMMERCIAL TRANSPORTATION			473.50	0.00		473.50-
573100	STATE-OWNED TRANSPORT		10.56	142.65	0.00		142.65-
574500	PERSONAL VEHICLE MILEAGE			487.20	0.00		487.20-
	Major Account 570000 Total	5,500.00	10.56	2,098.78	38.16	0.00	3,401.22
	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	28,749.33	1,175,965.51	39.57		1,796,120.49
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	28,749.33	1,195,965.51	35.34	0.00	2,188,679.49
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	38,460.63	1,312,866.46	36.89	0.00	2,246,461.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	68,687.66			0.00		68,687.66
4	FEDERAL FUNDS	3,490,640.22	38,460.63	1,312,866.46	37.61		2,177,773.76
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	38,460.63	1,312,866.46	36.89	0.00	2,246,461.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		70,000.00-	1,456,114.58-	0.00		1,456,114.58
	Major Account 460000 Total	0.00	70,000.00-	1,456,114.58-	0.00	0.00	1,456,114.58
	BUDGETED REVENUE TOTAL	0.00	70,000.00-	1,456,114.58-	0.00	0.00	1,456,114.58

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		70,000.00-	1,456,114.58-	0.00		1,456,114.58
BUDGETED REVENUE TOTAL	0.00	70,000.00-	1,456,114.58-	0.00	0.00	1,456,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 58.90

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	99.99	412.49	45.50		494.13
521200 COMM EXP-VOICE/DATA	1,000.00	87.47	603.84	60.38		396.16
521400 DATA PROCESSING EXPENSE	1,500.00	33.65	238.74	15.92		1,261.26
521500 PUBLICATION & PRINT EXPENSE	500.00	51.41	371.88	74.38		128.12
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	38.60	338.61	33.86		661.39
541100 ACCTG & AUDITING SERVICES	1,000.00		1,128.40	112.84		128.40-
541200 SEE CHART OF ACCOUNTS			768.10	0.00		768.10-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
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	311.12	5,497.60	53.19	0.00	4,837.52
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			372.96	0.00		372.96-
575100 MISC TRAVEL EXPENSES			66.00	0.00		66.00-
Major Account 570000 Total	19,420.00	0.00	1,992.44	10.26	0.00	17,427.56
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	542,585.98	42,141.61	151,978.95	28.01		390,607.03
Major Account 590000 Total	542,585.98	42,141.61	151,978.95	28.01	0.00	390,607.03
BUDGETED EXPENDITURES TOTAL	572,341.10	42,452.73	159,468.99	27.86	0.00	412,872.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,906.62	5,311.12	22,217.04	65.52		11,689.58
2 CASH FUNDS	300,605.98	37,141.61	136,978.95	45.57		163,627.03
4 FEDERAL FUNDS	237,828.50		273.00	.11		237,555.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	572,341.10	42,452.73	159,468.99	27.86	0.00	412,872.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		610.89-	3,962.85-	0.00		3,962.85
484100 OPERATING DONATIONS & CO			5,446.62-	0.00		5,446.62
484900 OTHER PRIVATE SOURCES		2,983.05-	17,857.51-	0.00		17,857.51
484901 WORK RELEASE		13,058.44-	96,346.76-	0.00		96,346.76
485100 FINES FORFEITS & PENALTI		2,736.04-	19,460.80-	0.00		19,460.80
486500 MISCELLANEOUS ADJUSTMENT			51.02-	0.00		51.02
Major Account 480000 Total	0.00	19,388.42-	143,125.56-	0.00	0.00	143,125.56
BUDGETED REVENUE TOTAL	0.00	19,388.42-	143,125.56-	0.00	0.00	143,125.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,388.42-	143,125.56-	0.00		143,125.56
BUDGETED REVENUE TOTAL	0.00	19,388.42-	143,125.56-	0.00	0.00	143,125.56

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,191.00	10,074.45	81,261.41	43.88		103,929.59
511800	COMP TIME PAYMENT		98.24	2,050.64	0.00		2,050.64-
512100	VACATION LEAVE EXPENSE		1,786.54	12,629.86	0.00		12,629.86-
512200	SICK LEAVE EXPENSE		149.86	2,875.28	0.00		2,875.28-
512300	HOLIDAY LEAVE EXPENSE		2,136.84	6,410.52	0.00		6,410.52-
512500	FUNERAL LEAVE EXPENSE			1,092.44	0.00		1,092.44-
	Personal Services Subtotal	185,191.00	14,245.93	106,320.15	57.41	0.00	78,870.85
515100	RETIREMENT PLANS EXPENSE	13,890.00	1,066.68	7,961.07	57.32		5,928.93
515200	FICA EXPENSE	14,175.00	1,027.70	7,699.70	54.32		6,475.30
515400	LIFE & ACCIDENT INS EXP	45.00	3.29	23.10	51.33		21.90
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,101.08	14,681.26	48.94		15,318.74
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	18,444.68	136,723.28	55.85	0.00	108,077.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,909.78		925.60	15.66		4,984.18
521200	COMM EXP-VOICE/DATA	6,000.00	331.42	2,289.30	38.16		3,710.70
521400	DATA PROCESSING EXPENSE	5,000.00	126.17	895.28	17.91		4,104.72
521500	PUBLICATION & PRINT EXPENSE	7,000.00	224.27	1,468.20	20.97		5,531.80
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	50.00	440.20	29.35		1,059.80
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
524700	RENT EXP-OTHER REAL PROP	500.00		1,062.50	212.50		562.50-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,984.00	99.47		16.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	77.19	677.23	13.54		4,322.77
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	500.00		427.70	85.54		72.30
541200	SEE CHART OF ACCOUNTS			384.05	0.00		384.05-
549200	JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	69,909.78	809.05	17,125.64	24.50	0.00	52,784.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	151.90	3,964.71	11.33		31,035.29
573100	STATE-OWNED TRANSPORT		614.79	2,522.92	0.00		2,522.92-
574500	PERSONAL VEHICLE MILEAGE			4,547.20	0.00		4,547.20-
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	35,000.00	766.69	11,036.83	31.53	0.00	23,963.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	BUDGETED EXPENDITURES TOTAL	359,710.78	20,020.42	164,885.75	45.84	0.00	194,825.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	359,710.78	20,020.42	164,885.75	45.84		194,825.03
	BUDGETED EXPENDITURES TOTAL	359,710.78	20,020.42	164,885.75	45.84	0.00	194,825.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	53,321.00	3,076.20	26,760.79	50.19		26,560.21
512100	VACATION LEAVE EXPENSE		410.16	1,499.66	0.00		1,499.66-
512200	SICK LEAVE EXPENSE			410.16	0.00		410.16-
512300	HOLIDAY LEAVE EXPENSE		615.24	1,845.72	0.00		1,845.72-
	Personal Services Subtotal	53,321.00	4,101.60	30,516.33	57.23	0.00	22,804.67
515100	RETIREMENT PLANS EXPENSE	4,000.00	307.14	2,285.13	57.13		1,714.87
515200	FICA EXPENSE	4,100.00	289.50	2,164.74	52.80		1,935.26
515400	LIFE & ACCIDENT INS EXP	15.00	.96	6.67	44.47		8.33
515500	HEALTH INSURANCE EXPENSE	7,500.00	747.32	5,194.64	69.26		2,305.36
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	5,446.52	41,281.01	58.61	0.00	29,154.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	278.07			0.00		278.07
521200	COMM EXP-VOICE/DATA	11,500.00	87.47	603.85	5.25		10,896.15
521400	DATA PROCESSING EXPENSE	11,750.00	33.65	238.75	2.03		11,511.25
521500	PUBLICATION & PRINT EXPENSE	1,500.00		23.18	1.55		1,476.82
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00		2,984.00	59.68		2,016.00
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		427.70	28.51		1,072.30
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
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	121.12	9,593.02	5.80	0.00	155,835.05
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	24,000.00			0.00		24,000.00
Major Account 570000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
590000 GOVERNMENT AID						
599163 STATE AID	870,856.11		220,596.61	25.33		650,259.50
Major Account 590000 Total	870,856.11	0.00	220,596.61	25.33	0.00	650,259.50
BUDGETED EXPENDITURES TOTAL	1,130,720.18	5,567.64	271,470.64	24.01	0.00	859,249.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,068.07	5,567.64	175,015.36	17.91		802,052.71
2 CASH FUNDS	153,652.11		96,455.28	62.78		57,196.83
BUDGETED EXPENDITURES TOTAL	1,130,720.18	5,567.64	271,470.64	24.01	0.00	859,249.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152.06-	1,541.91-	0.00		1,541.91
Major Account 480000 Total	0.00	152.06-	1,541.91-	0.00	0.00	1,541.91
BUDGETED REVENUE TOTAL	0.00	152.06-	1,541.91-	0.00	0.00	1,541.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		152.06-	1,541.91-	0.00		1,541.91
BUDGETED REVENUE TOTAL	0.00	152.06-	1,541.91-	0.00	0.00	1,541.91

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,766.81	40,668.58	40.87		58,849.42
512100	VACATION LEAVE EXPENSE		2,110.73	6,294.25	0.00		6,294.25-
512200	SICK LEAVE EXPENSE		497.11	1,792.30	0.00		1,792.30-
512300	HOLIDAY LEAVE EXPENSE		1,124.93	3,235.33	0.00		3,235.33-
	Personal Services Subtotal	99,518.00	7,499.58	51,990.46	52.24	0.00	47,527.54
515100	RETIREMENT PLANS EXPENSE	7,500.00	492.02	3,684.35	49.12		3,815.65
515200	FICA EXPENSE	7,625.00	545.03	3,783.78	49.62		3,841.22
515400	LIFE & ACCIDENT INS EXP	25.00	1.38	9.71	38.84		15.29
515500	HEALTH INSURANCE EXPENSE	24,000.00	772.86	5,410.82	22.55		18,589.18
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	138,668.00	9,310.87	65,981.62	47.58	0.00	72,686.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.82		108.88	26.63		299.94
521200	COMM EXP-VOICE/DATA	7,799.75	368.90	2,586.15	33.16		5,213.60
521400	DATA PROCESSING EXPENSE	28,940.00	1,086.65	11,597.91	40.08		17,342.09
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		1,289.00	85.93		211.00
527200	REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541200	SEE CHART OF ACCOUNTS			384.05	0.00		384.05-
542100	SOS TEMP SERV-PERSONNEL			5,507.37	0.00		5,507.37-
543100	IT CONSULTING-APPLICATIONS	328,470.00	22,650.00	137,040.00	41.72		191,430.00
543200	IT CONSULTING-HW/SW SUPP			48,732.50	0.00		48,732.50-
548700	REFUSE/RECYCLING			475.00	0.00		475.00-
554900	OTHER CONTRACTUAL SERVICE	798,000.00		9,310.00	1.17		788,690.00
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		14,500.00	60.42		9,500.00
	Major Account 520000 Total	1,283,282.57	24,105.55	232,519.42	18.12	0.00	1,050,763.15
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,000.00		3,413.88	22.76		11,586.12
573100	STATE-OWNED TRANSPORT		51.34	1,615.89	0.00		1,615.89-
574500	PERSONAL VEHICLE MILEAGE		78.96	507.36	0.00		507.36-
575100	MISC TRAVEL EXPENSES			195.00	0.00		195.00-
	Major Account 570000 Total	15,000.00	130.30	5,732.13	38.21	0.00	9,267.87
BUDGETED EXPENDITURES TOTAL		1,436,950.57	33,546.72	304,233.17	21.17	0.00	1,132,717.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	248,433.82	18,099.83	102,795.42	41.38		145,638.40
4	FEDERAL FUNDS	1,188,516.75	15,446.89	201,437.75	16.95		987,079.00
BUDGETED EXPENDITURES TOTAL		1,436,950.57	33,546.72	304,233.17	21.17	0.00	1,132,717.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		16,917.50-	150,659.03-	0.00		150,659.03
	Major Account 460000 Total	0.00	16,917.50-	150,659.03-	0.00	0.00	150,659.03
BUDGETED REVENUE TOTAL		0.00	16,917.50-	150,659.03-	0.00	0.00	150,659.03

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		16,917.50-	150,659.03-	0.00		150,659.03
BUDGETED REVENUE TOTAL		0.00	16,917.50-	150,659.03-	0.00	0.00	150,659.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,467.21	100,968.27	44.88		124,003.73
512100	VACATION LEAVE EXPENSE		1,605.50	6,389.93	0.00		6,389.93-
512200	SICK LEAVE EXPENSE		626.34	2,730.67	0.00		2,730.67-
512300	HOLIDAY LEAVE EXPENSE		2,428.70	6,397.94	0.00		6,397.94-
512500	FUNERAL LEAVE EXPENSE		491.09	802.59	0.00		802.59-
	Personal Services Subtotal	224,972.00	15,618.84	117,289.40	52.14	0.00	107,682.60
515100	RETIREMENT PLANS EXPENSE	16,885.00	1,169.52	8,782.48	52.01		8,102.52
515200	FICA EXPENSE	17,215.00	1,092.97	8,254.38	47.95		8,960.62
515400	LIFE & ACCIDENT INS EXP	50.00	3.75	26.50	53.00		23.50
515500	HEALTH INSURANCE EXPENSE	40,690.00	2,101.35	14,791.94	36.35		25,898.06
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516400	UNEMPLOYM COMP INS EXP			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	19,986.43	151,107.79	50.15	0.00	150,204.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	517.76		8.18	1.58		509.58
521200	COMM EXP-VOICE/DATA	15,000.00	308.13	2,136.54	14.24		12,863.46
521400	DATA PROCESSING EXPENSE	13,000.00	166.15	1,193.04	9.18		11,806.96
521500	PUBLICATION & PRINT EXPENSE	4,000.00	14.13	94.24	2.36		3,905.76
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		112.61	388.01	0.00		388.01-
524600	RENT EXPENSE-BUILDINGS	5,000.00		4,430.00	88.60		570.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	16.66	129.16	5.17		2,370.84
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,984.00	99.47		16.00
525500	RENT EXP-OTHER PERS PROP		206.67	531.67	0.00		531.67-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	38.60	406.53	11.62		3,093.47
532100	NON CAPITALIZED EQUIP PU	4,000.00	342.00	342.00	8.55		3,658.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	640,000.00		92,528.74	14.46		547,471.26
549200	JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00
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 58.90

	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	1,204.95	106,941.76	8.40	0.00	1,165,566.03
	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	21,191.38	258,568.67	16.33	0.00	1,325,251.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,274.76	16,754.53	131,960.93	15.03		746,313.83
2	CASH FUNDS	705,545.03	4,436.85	126,607.74	17.94		578,937.29
BUDGETED EXPENDITURES TOTAL		1,583,819.79	21,191.38	258,568.67	16.33	0.00	1,325,251.12

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,607.96-	10,527.53-	0.00		10,527.53
485100	FINES FORFEITS & PENALTI		29,379.50-	218,749.23-	0.00		218,749.23
	Major Account 480000 Total	0.00	30,987.46-	229,276.76-	0.00	0.00	229,276.76
BUDGETED REVENUE TOTAL		0.00	30,987.46-	229,276.76-	0.00	0.00	229,276.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		30,987.46-	229,276.76-	0.00		229,276.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	30,987.46-	229,276.76-	0.00	0.00	229,276.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90,601.56	965,994.86	43.69		1,245,226.14
511300	OVERTIME PAYMENTS			3,056.62	0.00		3,056.62-
511600	PER DIEM PAYMENTS			1,890.00	0.00		1,890.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		471.30	2,426.53	0.00		2,426.53-
512100	VACATION LEAVE EXPENSE		36,690.05	111,450.41	0.00		111,450.41-
512200	SICK LEAVE EXPENSE		5,658.90	43,390.48	0.00		43,390.48-
512300	HOLIDAY LEAVE EXPENSE		23,687.83	71,476.67	0.00		71,476.67-
512500	FUNERAL LEAVE EXPENSE			610.96	0.00		610.96-
512600	CIVIL LEAVE EXPENSE			179.31	0.00		179.31-
512700	INJURY LEAVE EXPENSE			374.43	0.00		374.43-
	Personal Services Subtotal	2,211,221.00	157,109.64	1,201,850.27	54.35	0.00	1,009,370.73
515100	RETIREMENT PLANS EXPENSE		11,764.31	89,778.36	0.00		89,778.36-
515200	FICA EXPENSE		11,076.06	85,301.73	0.00		85,301.73-
515400	LIFE & ACCIDENT INS EXP		43.00	301.96	0.00		301.96-
515500	HEALTH INSURANCE EXPENSE	749,079.00	28,755.94	205,911.61	27.49		543,167.39
516200	TUITION ASSISTANCE			1,047.00	0.00		1,047.00-
516300	EMPLOYEE ASSISTANCE PRO			528.00	0.00		528.00-
516400	UNEMPLOYM COMP INS EXP		6,147.24	8,287.23	0.00		8,287.23-
516500	WORKERS COMP PREMIUMS			11,269.80	0.00		11,269.80-
	Major Account 510000 Total	2,960,300.00	214,896.19	1,604,275.96	54.19	0.00	1,356,024.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		608.18	2,379.65	0.00		2,379.65-
521200	COMM EXP-VOICE/DATA		9,069.42	63,930.92	0.00		63,930.92-
521300	FREIGHT			45.00	0.00	45.00	90.00-
521400	DATA PROCESSING EXPENSE	7,718.00	8,674.31	60,009.26	777.52		52,291.26-
521500	PUBLICATION & PRINT EXPENSE		1,275.37	3,400.84	0.00		3,400.84-
521600	ANNUITY & RETIREMENT PAY	7,426.00		2,425.00	32.66		5,001.00
521900	AWARDS EXPENSE			1,070.00	0.00		1,070.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,625.00	4,477.70	0.00		4,477.70-
522200	CONFERENCE REGISTRATION	8,699.00		8,091.40	93.02		607.60
523202	Utility Expense		252.41	1,198.42	0.00		1,198.42-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	729,207.00	23,545.83	161,694.09	22.17		567,512.91
524900	RENT EXP-DUPR SURCHARGE		954.42	6,680.94	0.00		6,680.94-
527200	REP & MAINT-MOTOR VEHICL			4,606.49	0.00		4,606.49-
527600	REP & MAINT-HOUSE/INST E	6,074.00	832.00	7,821.03	128.76		1,747.03-
531100	OFFICE SUPPLIES EXPENSE	90,100.00	2,632.86	7,421.28	8.24		82,678.72
532100	NON CAPITALIZED EQUIP PU		294.00	4,632.89	0.00		4,632.89-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	4,965.57	43,973.85	167.84		17,773.85-
533900	FOOD EXPENSE		129.84	986.28	0.00		986.28-
538100	VEHICLE & EQUIP SUPP EXP			261.39	0.00		261.39-
541100	ACCTG & AUDITING SERVICES			8,451.00	0.00		8,451.00-
542100	SOS TEMP SERV-PERSONNEL		660.05	40,558.20	0.00		40,558.20-
542500	ENG & ARCH SERVICES			160.95	0.00		160.95-
543500	MGT CONSULTANT SERVICES			24,301.31	0.00	12,975.00	37,276.31-
547100	EDUCATIONAL SERVICES			9,797.00	0.00		9,797.00-
549200	JANITORIAL/SECURITY SERVICES		1,090.00	2,992.56	0.00		2,992.56-
554900	OTHER CONTRACTUAL SERVICE	370,069.00	301.88	15,351.17	4.15	495.54	354,222.29
554931	DRIVERS/READERS		2,085.25	38,340.97	0.00	14,598.14	52,939.11-
555100	SOFTWARE RENEWAL/MAINT FEE			5,365.03	0.00		5,365.03-
555200	SOFTWARE - NEW PURCHASES		320.00	2,414.47	0.00		2,414.47-
556100	INSURANCE EXPENSE			869.09	0.00		869.09-
559100	OTHER OPERATING EXP		24,987.03	43,160.42	0.00	10,074.00	53,234.42-
	Major Account 520000 Total	1,245,493.00	86,303.42	576,868.60	46.32	38,187.68	630,436.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,575.00	5,814.99	64,401.01	197.70		31,826.01-
571600	MEALS-NOT TRAVEL STATUS		45.24	666.47	0.00		666.47-
571900	MEALS-ONE DAY TRAVEL			21.60	0.00		21.60-
572100	COMMERCIAL TRANSPORTATION			4,994.70	0.00		4,994.70-
573100	STATE-OWNED TRANSPORT	203,725.00	663.99	64,854.77	31.83		138,870.23
574500	PERSONAL VEHICLE MILEAGE		106.50	2,840.95	0.00		2,840.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		25.90	2,152.26	0.00		2,152.26-
575100	MISC TRAVEL EXPENSES		279.70	2,152.93	0.00		2,152.93-
	Major Account 570000 Total	236,300.00	6,936.32	142,084.69	60.13	0.00	94,215.31
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	309,000.00	120,900.00	289,199.75	93.59	26,080.00	6,279.75-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	309,000.00	120,900.00	289,199.75	93.59	26,080.00	6,279.75-
590000 GOVERNMENT AID						
592135 TRANSPORTATION			2,898.34	0.00		2,898.34-
592136 MAINTENANCE		71.13	2,400.47	0.00		2,400.47-
592137 MAINTENANCE IN CENTER			600.00	0.00		600.00-
592144 NE BUSINESS ENTERPRISES			10,007.00	0.00		10,007.00-
592145 SELF EMPL-STOCKS,MATERIE		2,986.83	6,093.69	0.00		6,093.69-
592151 POST SECONDARY AA & ABOV		1,634.25	7,627.87	0.00		7,627.87-
592153 ON THE JOB TRAINING			10,195.94	0.00		10,195.94-
592164 COMPUTER SOFTWARE			613.80	0.00		613.80-
592166 LOW VISION AIDS			1,064.95	0.00		1,064.95-
592174 RELOCATION		619.95	875.95	0.00		875.95-
592175 MISC CASE SERVICES			75.00	0.00		75.00-
592211 VOCATIONAL	1,167,544.00		390.00	.03		1,167,154.00
592212 VISUAL EVALUATION		197.66	1,434.05	0.00		1,434.05-
592213 PSYCHOLOGICAL		125.87	1,826.84	0.00		1,826.84-
592214 MEDICAL			295.34	0.00		295.34-
592221 LOW VISION TREATMENT			56.89	0.00		56.89-
592222 DISABILITY TREATMENT AND SURGE		2,945.72	5,405.40	0.00		5,405.40-
592224 PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	0.00	80.00	5,280.00-
592231 DRIVERS/READERS			55.00	0.00		55.00-
592232 READERS ONLY			1,527.96	0.00		1,527.96-
592233 INTERPRETTERS			4,247.30	0.00		4,247.30-
592235 TRANSPORTATION		547.10	11,816.95	0.00		11,816.95-
592236 MAINTENANCE		2,650.89	54,817.30	0.00	17,340.00	72,157.30-
592237 MAINTENANCE IN CENTER		7,336.47	52,021.11	0.00		52,021.11-
592238 SERVICES TO FAMILY MEMBERS		198.10	2,544.20	0.00		2,544.20-
592242 OTHER SERVICES TO GROUPS		5,168.00	5,168.00	0.00	7,125.00	12,293.00-
592243 Newsline		5,168.00	26,187.00	0.00	1.00	26,188.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		2,424.00	37,708.61	0.00		37,708.61-
592251 POST SECONDARY AA AND ABOVE		2,811.24	179,191.30	0.00	7,232.00	186,423.30-
592252 VOCATIONAL TRAINING DIPLOMA OR			2,772.33	0.00		2,772.33-
592254 JOB COACHING	30,000.00		3,800.00	12.67		26,200.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		88.00	25,467.02	0.00	20,400.00	45,867.02-
592256 MISCELLANEOUS ACADEMIC			69.95	0.00		69.95-
592258 AA Deg Comm Jr College			3,148.30	0.00		3,148.30-
592261 ADAPTIVE EQUIPMENT	241,211.00		4,600.35	1.91		236,610.65
592262 COMPUTERS AND COMPUTER DEVICIN		9,477.34	41,806.84	0.00	9,938.84	51,745.68-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592263	ADAPTIVE SOFTWARE		4,167.00	16,280.34	0.00	1,425.00	17,705.34-
592264	REHAB TECH SERVICES			2,221.17	0.00		2,221.17-
592265	IL ASSISTIVE DEVICING		3,869.84	26,034.27	0.00		26,034.27-
592266	LOW VISION AIDS	64,000.00	3,750.93	49,909.47	77.98	100.00	13,990.53
592271	PLACEMENT SERVICES		360.00	360.00	0.00		360.00-
592272	UNIFORMS			184.94	0.00		184.94-
592273	OCCUPATIONAL LICENSES			40.00	0.00		40.00-
592274	RELOCATION			704.00	0.00		704.00-
592275	MISCELLANEOUS CASE SERVICES		362.78	4,124.69	0.00		4,124.69-
592276	JOB SEARCH ASSISTANCE			1,447.93	0.00		1,447.93-
592282	Job Rdiness Adj Training			2,800.00	0.00		2,800.00-
	Major Account 590000 Total	1,502,755.00	56,961.10	618,117.86	41.13	63,641.84	820,995.30
BUDGETED EXPENDITURES TOTAL		6,253,848.00	485,997.03	3,230,546.86	51.66	127,909.52	2,895,391.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,031,746.00	196,285.64	781,932.08	75.79	1,746.00	248,067.92
2	CASH FUNDS	106,172.00	6,470.10	39,726.33	37.42		66,445.67
4	FEDERAL FUNDS	5,115,930.00	283,241.29	2,408,888.45	47.09	126,163.52	2,580,878.03
BUDGETED EXPENDITURES TOTAL		6,253,848.00	485,997.03	3,230,546.86	51.66	127,909.52	2,895,391.62

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		293.00-	1,292.37-	0.00		1,292.37
474100	GENERAL BUSINESS FEES		2,050.16-	24,434.18-	0.00		24,434.18
474102	Vending Machine Income		8.76-	1,230.79-	0.00		1,230.79
	Major Account 470000 Total	0.00	2,351.92-	32,107.34-	0.00	0.00	32,107.34

480000 REVENUE - MISCELLANEOUS

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		238.46-	2,349.66-	0.00		2,349.66
484100 OPERATING DONATIONS & CO			1,465.63-	0.00		1,465.63
484500 REIMB NON-GOVT SOURCES			948.69-	0.00		948.69
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	238.46-	14,763.98-	0.00	0.00	14,763.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			520.96-	0.00		520.96
Major Account 490000 Total	0.00	0.00	520.96-	0.00	0.00	520.96
BUDGETED REVENUE TOTAL	0.00	2,590.38-	505,901.25-	0.00	0.00	505,901.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		128.84	392.12-	0.00		392.12
2 CASH FUNDS		2,705.54-	46,188.22-	0.00		46,188.22
4 FEDERAL FUNDS		13.68-	459,320.91-	0.00		459,320.91
BUDGETED REVENUE TOTAL	0.00	2,590.38-	505,901.25-	0.00	0.00	505,901.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.20-	732.70-	0.00		732.70
Major Account 480000 Total	0.00	108.20-	732.70-	0.00	0.00	732.70
UNBUDGETED REVENUE TOTAL	0.00	108.20-	732.70-	0.00	0.00	732.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108.20-	732.70-	0.00		732.70
UNBUDGETED REVENUE TOTAL	0.00	108.20-	732.70-	0.00	0.00	732.70

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,469.74	218,461.80	40.99		314,470.20
511200	TEMPORARY SALARIES-WAGES			1,137.63	0.00		1,137.63-
511800	COMP TIME PAYMENT		14.15	1,027.16	0.00		1,027.16-
512100	VACATION LEAVE EXPENSE		4,270.38	30,124.61	0.00		30,124.61-
512200	SICK LEAVE EXPENSE		660.04	8,483.62	0.00		8,483.62-
512300	HOLIDAY LEAVE EXPENSE		4,966.12	15,730.84	0.00		15,730.84-
512500	FUNERAL LEAVE EXPENSE		68.30	68.30	0.00		68.30-
512700	INJURY LEAVE EXPENSE			106.99	0.00		106.99-
	Personal Services Subtotal	532,932.00	34,448.73	275,140.95	51.63	0.00	257,791.05
515100	RETIREMENT PLANS EXPENSE	39,973.00	2,579.55	20,602.69	51.54		19,370.31
515200	FICA EXPENSE	40,770.00	2,496.63	20,042.36	49.16		20,727.64
515400	LIFE & ACCIDENT INS EXP	132.00	9.12	66.24	50.18		65.76
515500	HEALTH INSURANCE EXPENSE	87,932.00	4,488.42	33,241.74	37.80		54,690.26
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	44,022.45	353,608.98	50.07	0.00	352,646.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,650.00	3,991.79	9,108.38	31.79		19,541.62
521200	COMM EXP-VOICE/DATA	24,675.00	4,365.74	10,189.04	41.29		14,485.96
521290	COM EXPENSE - DATA ONLY	6,125.00	1,833.33	3,237.33	52.85		2,887.67
521300	FREIGHT	700.00		339.30	48.47		360.70
521400	DATA PROCESSING EXPENSE	5,475.00		5,699.64	104.10		224.64-
521500	PUBLICATION & PRINT EXPENSE	40,263.19	645.76	19,737.67	49.02		20,525.52
521900	AWARDS EXPENSE	750.00	139.59	139.59	18.61		610.41
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	200.00	500.00	17.86		2,300.00
522200	CONFERENCE REGISTRATION	25,500.00	1,035.00	1,386.00	5.44		24,114.00
522900	EMPLOYEE PARKING EXP	1,345.00	99.75	448.88	33.37		896.12
523202	ELECTRICITY	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	53,015.00	3,962.09	28,514.63	53.79		24,500.37
524700	RENT EXP-OTHER REAL PROP	7,500.00		1,885.00	25.13		5,615.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	342.99	2,400.93	57.17		1,799.07
531100	OFFICE SUPPLIES EXPENSE	18,913.00	104.55	2,872.74	15.19		16,040.26

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	30,600.00		1,389.11	4.54		29,210.89
533900	FOOD EXPENSE			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	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	6,125.50	7,033.50	63.94		3,966.50
542100	SOS TEMP SERV-PERSONNEL		1,661.61	1,661.61	0.00		1,661.61-
542200	TEMP SERV - OUTSIDE		928.55	928.55	0.00		928.55-
543200	IT CONSULTING-HW/SW SUPP	37,500.00		1,668.31	4.45		35,831.69
547300	INTERPETER SERVICES	24,175.00	2,170.00	14,058.78	58.15		10,116.22
549700	TELEPHONE SERVICES			61.25	0.00		61.25-
554900	OTHER CONTRACTUAL SERVICE	189,998.42	1,915.80	30,677.20	16.15		159,321.22
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		235.00	134.29		60.00-
	Major Account 520000 Total	563,234.61	29,522.05	152,272.25	27.04	0.00	410,962.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,850.00	541.17	8,542.52	33.05		17,307.48
571600	MEALS-NOT TRAVEL STATUS		155.11	176.90	0.00		176.90-
571900	MEALS-ONE DAY TRAVEL			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		7,857.41	34.51		14,913.59
574500	PERSONAL VEHICLE MILEAGE	11,496.00	780.26	4,617.47	40.17		6,878.53
574600	CONTRACTUAL SERV - TRAVEL EXP	8,341.00	85.68	3,305.69	39.63		5,035.31
574700	VOLUNTEER TRAVEL EXPENSES			1.26-	0.00		1.26
575100	MISC TRAVEL EXPENSES	784.00	9.25	429.67	54.80		354.33
	Major Account 570000 Total	71,242.00	1,571.47	25,055.69	35.17	0.00	46,186.31
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	75,115.97	530,936.92	39.60	0.00	809,794.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,263,327.19	72,502.97	522,921.41	41.39		740,405.78
2	CASH FUNDS	77,404.42	2,613.00	8,015.51	10.36		69,388.91
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	75,115.97	530,936.92	39.60	0.00	809,794.69

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,833.00-	0.00		3,833.00
465100 NONGRANT REIMBURSEMENTS		1,989.63-	6,899.13-	0.00		6,899.13
Major Account 460000 Total	0.00	1,989.63-	10,732.13-	0.00	0.00	10,732.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		340.00-	2,535.00-	0.00		2,535.00
475100 REGISTRATION / LICENSE F		50.00-	510.00-	0.00		510.00
Major Account 470000 Total	0.00	390.00-	3,045.00-	0.00	0.00	3,045.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.68-	236.11-	0.00		236.11
484500 REIMB NON-GOVT SOURCES			20.22-	0.00		20.22
Major Account 480000 Total	0.00	40.68-	256.33-	0.00	0.00	256.33
BUDGETED REVENUE TOTAL	0.00	2,420.31-	14,033.46-	0.00	0.00	14,033.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,420.31-	14,033.46-	0.00		14,033.46
BUDGETED REVENUE TOTAL	0.00	2,420.31-	14,033.46-	0.00	0.00	14,033.46

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.36-	63.40-	0.00		63.40
Major Account 480000 Total	0.00	9.36-	63.40-	0.00	0.00	63.40
BUDGETED REVENUE TOTAL	0.00	9.36-	63.40-	0.00	0.00	63.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.36-	63.40-	0.00		63.40
BUDGETED REVENUE TOTAL	0.00	9.36-	63.40-	0.00	0.00	63.40

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

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	47,770,175.50	0.00		47,770,175.50-
Major Account 590000 Total	0.00	9,454,035.10	47,770,175.50	0.00	0.00	47,770,175.50-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	47,770,175.50	0.00	0.00	47,770,175.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,454,035.10	47,770,175.50	0.00		47,770,175.50-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	47,770,175.50	0.00	0.00	47,770,175.50-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 58.90

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-	.07-	0.00		.07
Major Account 480000 Total	0.00	.01-	.07-	0.00	0.00	.07
BUDGETED REVENUE TOTAL	0.00	.01-	.07-	0.00	0.00	.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.07-	0.00		.07
BUDGETED REVENUE TOTAL	0.00	.01-	.07-	0.00	0.00	.07

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	94,804.60	847,903.99	42.85		1,131,042.08
511300	OVERTIME PAYMENTS	65.90	88.06	1,180.80	1791.81		1,114.90-
511600	PER DIEM PAYMENTS	2,500.00		200.00	8.00		2,300.00
511800	COMP TIME PAYMENT			95.23	0.00		95.23-
512100	VACATION LEAVE EXPENSE	4,265.23	16,498.21	100,507.60	2356.44		96,242.37-
512200	SICK LEAVE EXPENSE	3,722.10	8,348.43	43,077.58	1157.35		39,355.48-
512300	HOLIDAY LEAVE EXPENSE		21,002.22	62,173.58	0.00		62,173.58-
512500	FUNERAL LEAVE EXPENSE		439.30	2,378.26	0.00		2,378.26-
512600	CIVIL LEAVE EXPENSE			613.86	0.00		613.86-
	Personal Services Subtotal	1,989,499.30	141,180.82	1,058,130.90	53.19	0.00	931,368.40
515100	RETIREMENT PLANS EXPENSE	143,361.00	10,571.66	79,217.55	55.26		64,143.45
515200	FICA EXPENSE	146,420.00	10,062.43	75,572.11	51.61		70,847.89
515400	LIFE & ACCIDENT INS EXP	363.00	28.17	198.76	54.75		164.24
515500	HEALTH INSURANCE EXPENSE	212,012.00	17,218.66	121,748.21	57.43		90,263.79
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	179,061.74	1,449,914.53	55.62	0.00	1,157,021.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,154.26	3,956.06	43.96		5,043.94
521200	COMM EXP-VOICE/DATA	225,645.00	17,321.08	120,474.02	53.39		105,170.98
521300	FREIGHT	350.00	7.95	234.68	67.05		115.32
521500	PUBLICATION & PRINT EXPENSE	53,500.00	11,500.90	33,158.69	61.98		20,341.31
521900	AWARDS EXPENSE	5,500.00	2,154.29	6,017.04	109.40		517.04-
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	794.00	16,523.50	67.17		8,076.50
522200	CONFERENCE REGISTRATION	9,100.00	100.00	12,293.50	135.09		3,193.50-
524600	RENT EXPENSE-BUILDINGS	904,601.00	75,067.99	521,897.50	57.69		382,703.50
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	2,842.35	50.31		2,807.65
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00	68.60	68.60	17.15		331.40
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	1,017.76	3,137.70	156.89		1,137.70-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	4,380.00		8,761.64	200.04		4,381.64-
531100	OFFICE SUPPLIES EXPENSE	24,100.00	5,460.14	13,710.28	56.89	77.98-	10,467.70
531111	COMPUTER EQUIP/SUPP - NON CAP			3,688.06	0.00		3,688.06-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,193.00	119.30		193.00-
533100	HOUSEHOLD & INSTIT EXP	500.00	359.97	537.74	107.55		37.74-
533900	FOOD EXPENSE	3,350.00		1,854.73	55.37		1,495.27
534700	ENG TECH & COMM SUP EXP	825.00		200.14	24.26		624.86
535100	MEDICAL SUPPLIES			183.15	0.00		183.15-
538100	VEHICLE & EQUIP SUPP EXP	25.00		104.63	418.52		79.63-
541100	ACCTG & AUDITING SERVICES	65,668.00		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	12,860.79	44,771.26	55.79		35,478.74
542100	SOS TEMP SERV-PERSONNEL	55,000.00	10,851.40	12,105.08	22.01		42,894.92
543200	IT CONSULTING-HW/SW SUPP	6,999.00			0.00		6,999.00
545200	MEDICAL ASSESSMENT SERV	500.00	100.00	200.00	40.00		300.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.37	802.17	53.48		697.83
554900	OTHER CONTRACTUAL SERVICE	20,997.00	32.00	73,331.23	349.25	39,378.95	91,713.18-
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00		19,664.26	46.82		22,335.74
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	135,082.14	531,998.16	116.92		76,998.16-
559136	REAPPROPRTNS - GENRAL OPERATNS	741,440.82		249,466.75	33.65		491,974.07
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	274,461.69	1,688,675.92	14.50	39,300.97	9,919,900.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	166.00	5,154.10	30.32		11,845.90
572100	COMMERCIAL TRANSPORTATION	7,200.00		698.50	9.70		6,501.50
573100	STATE-OWNED TRANSPORT	6,500.00	61.33	4,118.20	63.36		2,381.80
574500	PERSONAL VEHICLE MILEAGE	5,600.00		5,103.70	91.14		496.30
575100	MISC TRAVEL EXPENSES	2,250.00		687.64	30.56		1,562.36
	Major Account 570000 Total	38,550.00	227.33	15,762.14	40.89	0.00	22,787.86
	580000 CAPITAL OUTLAY						
586996	REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	0.00		6,917.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

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	6,917.00	0.00	0.00	6,917.00-
BUDGETED EXPENDITURES TOTAL	14,293,363.27	453,750.76	3,161,269.59	22.12	39,300.97	11,092,792.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,404,326.55	131,403.52	859,821.34	61.23		544,505.21
2 CASH FUNDS	8,103,402.43			0.00		8,103,402.43
4 FEDERAL FUNDS	4,785,634.29	322,347.24	2,301,448.25	48.09	39,300.97	2,444,885.07
BUDGETED EXPENDITURES TOTAL	14,293,363.27	453,750.76	3,161,269.59	22.12	39,300.97	11,092,792.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			69,014.30-	0.00		69,014.30
461200 FED INDIRECT COST REIMB		273,392.91-	2,378,091.86-	0.00		2,378,091.86
Major Account 460000 Total	0.00	273,392.91-	2,447,106.16-	0.00	0.00	2,447,106.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4.15-	4.15-	0.00		4.15
472100 SALE OF SUP & MAT			9.00-	0.00		9.00
472200 REPROD & PUBLICATIONS		41.60-	681.57-	0.00		681.57
Major Account 470000 Total	0.00	45.75-	694.72-	0.00	0.00	694.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.45-	1,371.65-	0.00		1,371.65
483200 BUILDING & SPACE RENTAL			57.18-	0.00		57.18
483300 EQUIPMENT LEASE OR RENTA		100.15-	381.80-	0.00		381.80
486500 MISCELLANEOUS ADJUSTMENT		1,004.00	6,255.05-	0.00		6,255.05
Major Account 480000 Total	0.00	675.40	8,065.68-	0.00	0.00	8,065.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			804.11-	0.00		804.11

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

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	804.11-	0.00	0.00	804.11
BUDGETED REVENUE TOTAL	0.00	272,763.26-	2,456,670.67-	0.00	0.00	2,456,670.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,004.00	6,804.11-	0.00		6,804.11
4	FEDERAL FUNDS		273,767.26-	2,449,866.56-	0.00		2,449,866.56
BUDGETED REVENUE TOTAL		0.00	272,763.26-	2,456,670.67-	0.00	0.00	2,456,670.67

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

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	1,440,383.00	5,022,374.00	79.22		1,317,626.00
599101 LOAN FORGIVENESS		11,767.00	362,851.00	0.00		362,851.00-
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	1,452,150.00	5,385,225.00	76.73	0.00	1,633,487.00
BUDGETED EXPENDITURES TOTAL	7,018,712.00	1,452,150.00	5,385,225.00	76.73	0.00	1,633,487.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,838,654.00	753.00	94,695.00	5.15		1,743,959.00
4 FEDERAL FUNDS	5,180,058.00	1,451,397.00	5,290,530.00	102.13		110,472.00-
BUDGETED EXPENDITURES TOTAL	7,018,712.00	1,452,150.00	5,385,225.00	76.73	0.00	1,633,487.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,076,983.00-	5,290,530.00-	0.00		5,290,530.00
Major Account 460000 Total	0.00	1,076,983.00-	5,290,530.00-	0.00	0.00	5,290,530.00
BUDGETED REVENUE TOTAL	0.00	1,076,983.00-	5,290,530.00-	0.00	0.00	5,290,530.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,076,983.00-	5,290,530.00-	0.00		5,290,530.00
BUDGETED REVENUE TOTAL	0.00	1,076,983.00-	5,290,530.00-	0.00	0.00	5,290,530.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		122,422.00	3,970,797.00	0.00		3,970,797.00-
Major Account 590000 Total	0.00	122,422.00	3,970,797.00	0.00	0.00	3,970,797.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	122,422.00	3,970,797.00	0.00	0.00	3,970,797.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		122,422.00	3,970,797.00	0.00		3,970,797.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	122,422.00	3,970,797.00	0.00	0.00	3,970,797.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176,787.59-	1,157,842.84-	0.00		1,157,842.84
485100 FINES FORFEITS & PENALTI			104,751.34	0.00		104,751.34-
486100 LOAN INTEREST			1,884,795.15-	0.00		1,884,795.15
Major Account 480000 Total	0.00	176,787.59-	2,937,886.65-	0.00	0.00	2,937,886.65
UNBUDGETED REVENUE TOTAL	0.00	176,787.59-	2,937,886.65-	0.00	0.00	2,937,886.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		176,787.59-	2,937,886.65-	0.00		2,937,886.65
UNBUDGETED REVENUE TOTAL	0.00	176,787.59-	2,937,886.65-	0.00	0.00	2,937,886.65

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

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	1,744,144.00	6,601,930.00	67.59		3,166,070.00
599101 LOAN FORGIVENESS		222,134.00	1,356,278.00	0.00		1,356,278.00-
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	1,966,278.00	7,958,208.00	67.60	0.00	3,813,983.00
BUDGETED EXPENDITURES TOTAL	11,772,191.00	1,966,278.00	7,958,208.00	67.60	0.00	3,813,983.00
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	1,966,278.00	7,958,208.00	83.99		1,516,983.00
BUDGETED EXPENDITURES TOTAL	11,772,191.00	1,966,278.00	7,958,208.00	67.60	0.00	3,813,983.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,793,022.00-	7,958,208.00-	0.00		7,958,208.00
Major Account 460000 Total	0.00	1,793,022.00-	7,958,208.00-	0.00	0.00	7,958,208.00
BUDGETED REVENUE TOTAL	0.00	1,793,022.00-	7,958,208.00-	0.00	0.00	7,958,208.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,793,022.00-	7,958,208.00-	0.00		7,958,208.00
BUDGETED REVENUE TOTAL	0.00	1,793,022.00-	7,958,208.00-	0.00	0.00	7,958,208.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		118,051.00	2,235,116.00	0.00		2,235,116.00-
Major Account 590000 Total	0.00	118,051.00	2,235,116.00	0.00	0.00	2,235,116.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,051.00	2,235,116.00	0.00	0.00	2,235,116.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		118,051.00	2,235,116.00	0.00		2,235,116.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,051.00	2,235,116.00	0.00	0.00	2,235,116.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,552.13-	173,321.76-	0.00		173,321.76
486100 LOAN INTEREST			257,571.50-	0.00		257,571.50
486500 MISCELLANEOUS ADJUSTMENT		161,164.66	310,632.00	0.00		310,632.00-
486501 RECYCLED PRINCIPAL		161,164.66-	310,632.00-	0.00		310,632.00
Major Account 480000 Total	0.00	86,552.13-	430,893.26-	0.00	0.00	430,893.26
UNBUDGETED REVENUE TOTAL	0.00	86,552.13-	430,893.26-	0.00	0.00	430,893.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,552.13-	430,893.26-	0.00		430,893.26
UNBUDGETED REVENUE TOTAL	0.00	86,552.13-	430,893.26-	0.00	0.00	430,893.26

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	263,005.25	2,378,978.91	43.10		3,140,784.52
511300	OVERTIME PAYMENTS	1,976.66	40.21	10,189.06	515.47		8,212.40-
511400	ON CALL PAY		562.85	4,293.65	0.00		4,293.65-
511700	EMPLOYEE BONUSES	1,375.00		1,250.00	90.91		125.00
511800	COMP TIME PAYMENT	33.74	1,322.22	6,331.56	18765.74		6,297.82-
512100	VACATION LEAVE EXPENSE	21,609.45	52,732.91	258,944.26	1198.29		237,334.81-
512200	SICK LEAVE EXPENSE	4,921.20	17,459.40	128,334.14	2607.78		123,412.94-
512300	HOLIDAY LEAVE EXPENSE		59,282.96	166,412.32	0.00		166,412.32-
512500	FUNERAL LEAVE EXPENSE		488.04	3,353.71	0.00		3,353.71-
512600	CIVIL LEAVE EXPENSE		116.96	382.40	0.00		382.40-
512800	ADMINISTRATIVE LEAVE EXP			289.16	0.00		289.16-
	Personal Services Subtotal	5,549,679.48	395,010.80	2,958,759.17	53.31	0.00	2,590,920.31
515100	RETIREMENT PLANS EXPENSE	400,662.00	29,578.56	221,458.16	55.27		179,203.84
515200	FICA EXPENSE	408,675.00	27,678.51	208,757.18	51.08		199,917.82
515400	LIFE & ACCIDENT INS EXP	1,130.00	89.74	626.00	55.40		504.00
515500	HEALTH INSURANCE EXPENSE	794,812.00	68,600.18	473,110.30	59.52		321,701.70
516400	UNEMPLOYM COMP INS EXP		310.00	310.00	0.00		310.00-
	Major Account 510000 Total	7,154,958.48	521,267.79	3,863,020.81	53.99	0.00	3,291,937.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	2,523.78	21,566.34	48.52		22,884.66
521300	FREIGHT	3,200.00	175.74	1,404.25	43.88	44.99	1,750.76
521500	PUBLICATION & PRINT EXPENSE	40,980.00	1,344.49	21,940.61	53.54		19,039.39
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00	4,725.00	7,541.50	33.00		15,309.50
522200	CONFERENCE REGISTRATION	23,450.00	2,413.50	10,176.50	43.40		13,273.50
524600	RENT EXPENSE-BUILDINGS	146,000.00	12,424.97	87,580.79	59.99		58,419.21
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	1,862.50	2,893.18	289.32		1,893.18-
527200	REP & MAINT-MOTOR VEHICL	4,000.00		2,202.31	55.06		1,797.69
527800	REP & MAINT-OTHER PROPER	1,000.00		563.96	56.40		436.04
531100	OFFICE SUPPLIES EXPENSE	8,351.00	4,833.55	7,898.93	94.59	77.98	374.09
531111	COMMPUTER EQUIP/SUPP NON CAP			1,321.83	0.00		1,321.83-
532100	NON CAPITALIZED EQUIP PU	4,500.00		7,179.50	159.54		2,679.50-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			179.00	0.00		179.00-
534700	ENG TECH & COMM SUP EXP	79,850.00	4,836.27	25,187.24	31.54	.20	54,662.56
538100	VEHICLE & EQUIP SUPP EXP	900.00	27.00	104.10	11.57		795.90
539100	INDIRECT COST ALLOWANCE	1,869,615.00	128,096.69	1,097,877.65	58.72		771,737.35
539200	DEBT SERVICE EXPENSE			30,811.25	0.00		30,811.25-
541100	ACCTG & AUDITING SERVICES	115,000.00		27,978.25	24.33		87,021.75
541500	LEGAL SERVICES EXPENSE	40,000.00		140.00	.35		39,860.00
541700	LEGAL RELATED EXPENSE	25,000.00	83.20	1,008.12-	4.03-		26,008.12
542100	SOS TEMP SERV-PERSONNEL	247,700.00	4,259.24	183,067.80	73.91		64,632.20
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00		256,715.64	78.87		68,784.36
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.36	802.16	53.48		697.84
554900	OTHER CONTRACTUAL SERVICE	10,852,188.00	667,148.34	5,742,368.70	52.91		5,109,819.30
555100	SOFTWARE RENEWAL/MAINT FEE			11,409.90	0.00		11,409.90-
555200	SOFTWARE - NEW PURCHASES	3,426.00		784.88	22.91		2,641.12
559100	OTHER OPERATING EXP		6.50	46.50	0.00		46.50-
	Major Account 520000 Total	13,883,512.00	834,883.13	7,552,734.65	54.40	123.17	6,330,654.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	1,749.27	48,187.18	69.62		21,030.82
571900	MEALS-ONE DAY TRAVEL			42.90	0.00		42.90-
572100	COMMERCIAL TRANSPORTATION	10,300.00	979.90	5,737.00	55.70		4,563.00
573100	STATE-OWNED TRANSPORT	147,701.00	10,471.97	104,167.32	70.53		43,533.68
574500	PERSONAL VEHICLE MILEAGE	9,551.00		3,528.37	36.94		6,022.63
575100	MISC TRAVEL EXPENSES	2,701.00	23.90	2,523.18	93.42		177.82
	Major Account 570000 Total	239,471.00	13,225.04	164,185.95	68.56	0.00	75,285.05
	580000 CAPITAL OUTLAY						
584201	TRAILERS	286,000.00		41,558.80	14.53		244,441.20
586900	OTHER FIXED ASSETS	4,000.00		5,327.00	133.18	29,255.50	30,582.50-
	Major Account 580000 Total	290,000.00	0.00	46,885.80	16.17	29,255.50	213,858.70
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	241,801.36	2,189,349.35	24.95		6,585,650.65
599100	OTHER GOVERNMENT AID	1,949,996.00	17,051.00	1,870,686.00	95.93		79,310.00

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	10,724,996.00	258,852.36	4,060,035.35	37.86	0.00	6,664,960.65
BUDGETED EXPENDITURES TOTAL	32,292,937.48	1,628,228.32	15,686,862.56	48.58	29,378.67	16,576,696.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,004,828.37	198,701.79	3,399,802.84	84.89		605,025.53
2 CASH FUNDS	18,928,029.44	753,522.84	5,992,193.84	31.66	77.98	12,935,757.62
4 FEDERAL FUNDS	9,360,079.67	676,003.69	6,294,865.88	67.25	29,300.69	3,035,913.10
BUDGETED EXPENDITURES TOTAL	32,292,937.48	1,628,228.32	15,686,862.56	48.58	29,378.67	16,576,696.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		523,940.73-	6,186,325.51-	0.00		6,186,325.51
Major Account 460000 Total	0.00	523,940.73-	6,186,325.51-	0.00	0.00	6,186,325.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			49,328.11-	0.00		49,328.11
474100 GENERAL BUSINESS FEES		21,120.00-	1,283,566.30-	0.00		1,283,566.30
475100 REGISTRATION / LICENSE F		25,910.00-	100,497.05-	0.00		100,497.05
475200 EXAMINATION FEES		7,200.00-	52,050.00-	0.00		52,050.00
476100 OTHER LIC PERM & FEES			1,899.00-	0.00		1,899.00
Major Account 470000 Total	0.00	54,230.00-	1,487,340.46-	0.00	0.00	1,487,340.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,225.75-	82,474.82-	0.00		82,474.82
485100 FINES FORFEITS & PENALTI		900.00-	27,361.93-	0.00		27,361.93
486500 MISCELLANEOUS ADJUSTMENT			5,168.73-	0.00		5,168.73
486511 PERMIT/FEE REFUNDS			600.00	0.00		600.00-
Major Account 480000 Total	0.00	15,125.75-	114,405.48-	0.00	0.00	114,405.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-

Agency 084 ENVIRONMENTAL QUALITY
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Percent of Time Elapsed 58.90

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	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	593,296.48-	7,738,071.45-	0.00	0.00	7,738,071.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			82.00-	0.00		82.00
2 CASH FUNDS		68,264.09-	1,543,142.42-	0.00		1,543,142.42
4 FEDERAL FUNDS		525,032.39-	6,194,847.03-	0.00		6,194,847.03
BUDGETED REVENUE TOTAL	0.00	593,296.48-	7,738,071.45-	0.00	0.00	7,738,071.45
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.68-	4.62-	0.00		4.62
Major Account 480000 Total	0.00	.68-	4.62-	0.00	0.00	4.62
UNBUDGETED REVENUE TOTAL	0.00	.68-	4.62-	0.00	0.00	4.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.68-	4.62-	0.00		4.62
UNBUDGETED REVENUE TOTAL	0.00	.68-	4.62-	0.00	0.00	4.62

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	110,922.12	1,054,551.27	40.23		1,566,574.04
511300	OVERTIME PAYMENTS	204.01	91.32	1,211.33	593.76		1,007.32-
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		604.72	240.49		353.27-
512100	VACATION LEAVE EXPENSE	11,034.95	21,354.52	118,012.70	1069.44		106,977.75-
512200	SICK LEAVE EXPENSE	3,106.26	10,490.51	71,554.20	2303.55		68,447.94-
512300	HOLIDAY LEAVE EXPENSE		24,822.73	71,288.66	0.00		71,288.66-
512500	FUNERAL LEAVE EXPENSE		348.14	1,007.54	0.00		1,007.54-
512600	CIVIL LEAVE EXPENSE		3.06	20.81	0.00		20.81-
512800	ADMINISTRATIVE LEAVE EXP			74.51-	0.00		74.51
	Personal Services Subtotal	2,636,656.17	168,032.40	1,318,426.72	50.00	0.00	1,318,229.45
515100	RETIREMENT PLANS EXPENSE	189,909.00	12,582.45	98,706.97	51.98		91,202.03
515200	FICA EXPENSE	193,706.00	12,013.36	94,601.41	48.84		99,104.59
515400	LIFE & ACCIDENT INS EXP	515.00	37.44	270.54	52.53		244.46
515500	HEALTH INSURANCE EXPENSE	359,283.00	25,195.68	186,013.38	51.77		173,269.62
516100	EMPLOYEE RELOCATION		2,918.60	2,918.60	0.00		2,918.60-
	Major Account 510000 Total	3,380,069.17	220,779.93	1,700,937.62	50.32	0.00	1,679,131.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	213.01	3,711.01	32.55		7,688.99
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00		69.85	69.85		30.15
521500	PUBLICATION & PRINT EXPENSE	19,175.00	1,062.87	13,620.06	71.03		5,554.94
521900	AWARDS EXPENSE			510.00	0.00		510.00-
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	3,624.50	13,997.00	99.09		128.00
522101	LATE FEE EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	17,150.00	617.50	4,839.00	28.22		12,311.00
522500	EMPLOYEE MOVING EXPENSE			2,775.24	0.00		2,775.24-
524600	RENT EXPENSE-BUILDINGS	8,300.00	530.65	3,714.55	44.75		4,585.45
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		7.66	1.53		492.34
527100	REP & MAINT-OFFICE EQUIP		25.00	25.00	0.00		25.00-
527200	REP & MAINT-MOTOR VEHICL	1,900.00		171.00	9.00		1,729.00

Agency 084 ENVIRONMENTAL QUALITY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,000.00	18.50	1,401.31	35.03		2,598.69
532100	NON CAPITALIZED EQUIP PU	2,951.00		342.00	11.59		2,609.00
533900	FOOD EXPENSE			673.27	0.00		673.27-
534700	ENG TECH & COMM SUP EXP	5,800.00	17.82	1,055.47	18.20		4,744.53
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		23.79	1.19		1,976.21
539100	INDIRECT COST ALLOWANCE	1,187,878.00	72,665.57	651,844.84	54.87		536,033.16
541500	LEGAL SERVICES EXPENSE		229.00	229.00	0.00		229.00-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	533.05	3,579.13	17.04		17,420.87
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	723,242.00	25,426.93	217,796.68	30.11		505,445.32
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	104,964.40	924,115.70	45.61	0.00	1,101,955.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	1,047.39	13,500.26	45.76		15,999.74
572100	COMMERCIAL TRANSPORTATION	13,100.00	1,224.76	9,211.21	70.31		3,888.79
573100	STATE-OWNED TRANSPORT	31,550.00	1,606.56	15,547.06	49.28		16,002.94
574500	PERSONAL VEHICLE MILEAGE	5,450.00		3,692.08	67.74		1,757.92
575100	MISC TRAVEL EXPENSES	1,426.00		817.70	57.34		608.30
	Major Account 570000 Total	81,026.00	3,878.71	42,768.31	52.78	0.00	38,257.69
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,916,200.00	269,432.20	3,059,059.27	62.22		1,857,140.73
	Major Account 590000 Total	4,916,200.00	269,432.20	3,059,059.27	62.22	0.00	1,857,140.73
BUDGETED EXPENDITURES TOTAL		10,403,366.17	599,055.24	5,726,880.90	55.05	0.00	4,676,485.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,897.07	15,265.30	155,293.88	28.04		398,603.19
2	CASH FUNDS	7,645,986.43	453,037.58	4,628,688.48	60.54		3,017,297.95
4	FEDERAL FUNDS	2,203,482.67	130,752.36	942,898.54	42.79		1,260,584.13
BUDGETED EXPENDITURES TOTAL		10,403,366.17	599,055.24	5,726,880.90	55.05	0.00	4,676,485.27

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

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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		80,691.15-	932,554.61-	0.00		932,554.61
	Major Account 460000 Total	0.00	80,691.15-	932,554.61-	0.00	0.00	932,554.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,140.77-	54,942.97-	0.00		54,942.97
474100	GENERAL BUSINESS FEES		419,228.50-	2,230,432.78-	0.00		2,230,432.78
475100	REGISTRATION / LICENSE F		1,050.00-	12,200.00-	0.00		12,200.00
	Major Account 470000 Total	0.00	430,419.27-	2,297,575.75-	0.00	0.00	2,297,575.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,574.45-	97,487.51-	0.00		97,487.51
485100	FINES FORFEITS & PENALTI		2,255,115.65-	2,255,115.65-	0.00		2,255,115.65
486500	MISCELLANEOUS ADJUSTMENT			33,702.54-	0.00		33,702.54
486511	PERMIT/FEE REFUNDS		1,003.47-	40,194.77-	0.00		40,194.77
	Major Account 480000 Total	0.00	2,272,693.57-	2,426,500.47-	0.00	0.00	2,426,500.47
BUDGETED REVENUE TOTAL		0.00	2,783,803.99-	5,656,630.83-	0.00	0.00	5,656,630.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,465,825.17-	941,255.69-	0.00		941,255.69
2	CASH FUNDS		1,236,771.54-	3,778,100.99-	0.00		3,778,100.99
4	FEDERAL FUNDS		81,207.28-	937,274.15-	0.00		937,274.15
BUDGETED REVENUE TOTAL		0.00	2,783,803.99-	5,656,630.83-	0.00	0.00	5,656,630.83

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	111,077.87	1,012,088.68	42.51		1,368,504.26
511300	OVERTIME PAYMENTS	273.44	24.75	1,020.29	373.13		746.85-
511400	ON CALL PAY		562.85	4,293.75	0.00		4,293.75-
511800	COMP TIME PAYMENT		138.86	1,874.23	0.00		1,874.23-
512100	VACATION LEAVE EXPENSE	6,637.62	18,030.99	97,444.20	1468.06		90,806.58-
512200	SICK LEAVE EXPENSE	3,395.48	12,035.81	59,937.32	1765.21		56,541.84-
512300	HOLIDAY LEAVE EXPENSE		25,537.43	71,467.96	0.00		71,467.96-
512500	FUNERAL LEAVE EXPENSE	887.66	926.90	4,065.10	457.96		3,177.44-
512600	CIVIL LEAVE EXPENSE		.84	185.38	0.00		185.38-
	Personal Services Subtotal	2,391,787.14	168,336.30	1,252,376.91	52.36	0.00	1,139,410.23
515100	RETIREMENT PLANS EXPENSE	172,730.00	12,604.69	93,777.27	54.29		78,952.73
515200	FICA EXPENSE	176,184.00	12,125.89	90,585.76	51.42		85,598.24
515400	LIFE & ACCIDENT INS EXP	491.00	38.09	263.12	53.59		227.88
515500	HEALTH INSURANCE EXPENSE	273,697.00	21,926.26	150,551.83	55.01		123,145.17
516100	EMPLOYEE RELOCATION			1,394.50	0.00		1,394.50-
	Major Account 510000 Total	3,014,889.14	215,031.23	1,588,949.39	52.70	0.00	1,425,939.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	448.97	4,564.39	54.99		3,735.61
521200	COMM EXP-VOICE/DATA	25.00		75.00	300.00		50.00-
521300	FREIGHT	2,500.00	393.40	1,470.65	58.83		1,029.35
521500	PUBLICATION & PRINT EXPENSE	24,000.00	1,144.81	6,048.90	25.20		17,951.10
521900	AWARDS EXPENSE			26.25	0.00		26.25-
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00	330.00	11,851.50	92.59		948.50
522200	CONFERENCE REGISTRATION	12,000.00		7,926.00	66.05		4,074.00
522500	EMPLOYEE MOVING EXPENSE			1,594.92	0.00		1,594.92-
523202	ELECTRICITY	2,000.00	111.72	1,339.49	66.97		660.51
524600	RENT EXPENSE-BUILDINGS	2,900.00	356.30	2,494.10	86.00		405.90
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		1,452.42	2904.84		1,402.42-
527200	REP & MAINT-MOTOR VEHICL	675.00		503.00	74.52		172.00
527800	REP & MAINT-OTHER PROPER	550.00		1,455.00	264.55		905.00-
531100	OFFICE SUPPLIES EXPENSE	2,100.00		295.33	14.06		1,804.67

Agency 084 ENVIRONMENTAL QUALITY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531111	COMPUTER EQUIP & SUPP-NON CAP			202.91	0.00		202.91-
532100	NON CAPITALIZED EQUIP PU	4,500.00	880.00	3,568.80	79.31		931.20
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00
534700	ENG TECH & COMM SUP EXP	7,600.00	1,415.34	3,520.72	46.33		4,079.28
538100	VEHICLE & EQUIP SUPP EXP			130.80	0.00		130.80-
539100	INDIRECT COST ALLOWANCE	1,085,236.00	72,630.65	628,369.37	57.90		456,866.63
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	561.25	1,421.54	49.02		1,478.46
545000	LABORATORY SERVICES	21,500.00	1,000.00	12,648.00	58.83		8,852.00
554900	OTHER CONTRACTUAL SERVICE	261,000.00	3,415.00	100,368.49	38.46		160,631.51
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	82,687.44	791,334.08	54.34	0.00	664,976.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	843.07	13,434.61	86.12		2,165.39
572100	COMMERCIAL TRANSPORTATION	9,000.00	1,459.10	8,020.70	89.12		979.30
573100	STATE-OWNED TRANSPORT	29,000.00	1,942.14	17,747.29	61.20		11,252.71
574500	PERSONAL VEHICLE MILEAGE	1,950.00		357.28	18.32		1,592.72
575100	MISC TRAVEL EXPENSES	1,200.00	61.06	1,002.64	83.55		197.36
	Major Account 570000 Total	56,750.00	4,305.37	40,562.52	71.48	0.00	16,187.48
	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	302,024.04	2,577,617.65	53.78	0.00	2,215,332.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	408,440.49	25,423.49	248,109.38	60.75		160,331.11
2	CASH FUNDS	3,169,777.82	211,333.56	1,621,346.08	51.15		1,548,431.74
4	FEDERAL FUNDS	1,214,731.83	65,266.99	708,162.19	58.30		506,569.64
BUDGETED EXPENDITURES TOTAL		4,792,950.14	302,024.04	2,577,617.65	53.78	0.00	2,215,332.49

Agency 084 ENVIRONMENTAL QUALITY
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Percent of Time Elapsed 58.90

	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		4,021.53-	668,623.41-	0.00		668,623.41
	Major Account 460000 Total	0.00	4,021.53-	668,623.41-	0.00	0.00	668,623.41
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			208,783.39-	0.00		208,783.39
475100	REGISTRATION / LICENSE F		4,250.00-	35,000.00-	0.00		35,000.00
	Major Account 470000 Total	0.00	4,250.00-	243,783.39-	0.00	0.00	243,783.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,762.15-	30,073.96-	0.00		30,073.96
486500	MISCELLANEOUS ADJUSTMENT			495.00-	0.00		495.00
	Major Account 480000 Total	0.00	3,762.15-	30,568.96-	0.00	0.00	30,568.96
BUDGETED REVENUE TOTAL		0.00	12,033.68-	942,975.76-	0.00	0.00	942,975.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			495.00-	0.00		495.00
2	CASH FUNDS		7,937.31-	273,320.03-	0.00		273,320.03
4	FEDERAL FUNDS		4,096.37-	669,160.73-	0.00		669,160.73
BUDGETED REVENUE TOTAL		0.00	12,033.68-	942,975.76-	0.00	0.00	942,975.76

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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		42,574,136.40	298,946,288.59	0.00		298,946,288.59-
521601 OMAHA ANNUITIES & SINGLE SUMS		84,384.47	764,375.61	0.00		764,375.61-
521602 OMAHA APPROPRIATIONS			6,285,320.00	0.00		6,285,320.00-
521608 PATROL DROP PAYMENTS		2,080.58-	52,545.88-	0.00		52,545.88
559100 OTHER OPERATING EXP		35,697.41	323,219.84	0.00		323,219.84-
559108 INVESTMENT EXPENSES - DROP		1,747.87	13,048.75	0.00		13,048.75-
559198 INVESTMENT EXPENSES		887,228.03	12,790,995.70	0.00		12,790,995.70-
559200 SEE CHART OF ACCOUNTS		3,425,384.32	33,853,700.24	0.00		33,853,700.24-
559201 RETIREMENT PAYS - Mass Mutual		1,136,388.51	2,985,229.99	0.00		2,985,229.99-
559208 DROP DISBURSEMENTS			2,326,005.87	0.00		2,326,005.87-
Major Account 520000 Total	0.00	48,142,886.43	358,235,638.71	0.00	0.00	358,235,638.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,142,886.43	358,235,638.71	0.00	0.00	358,235,638.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,142,886.43	358,235,638.71	0.00		358,235,638.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,142,886.43	358,235,638.71	0.00	0.00	358,235,638.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,963,706.47-	81,382,008.79-	0.00		81,382,008.79
481108 INVESTMENT INCOME - DROP		794.92-	300,498.35-	0.00		300,498.35
481200 GAIN OR LOSS-SALE OF INV		74,039,553.48	224,259,314.92-	0.00		224,259,314.92
481201 G/L SALE OF INVEST - Mass Mutu		877,387.96-	1,865,128.72-	0.00		1,865,128.72
481208 GAIN/LOSS SALE INVEST - DROP		73,737.87-	13,186.01	0.00		13,186.01-
486200 CONTRIBUTIONS		33,566,521.83-	226,665,975.33-	0.00		226,665,975.33
486201 Rollover CONT - Mass Mutual			232,846.16-	0.00		232,846.16
486202 ROLLOVER CONTRIBUTIONS		3,542,092.29-	4,471,746.63-	0.00		4,471,746.63
486203 STATE APPROPRIATIONS			46,645,251.00-	0.00		46,645,251.00
486205 DIST & COUNTY COURT FEES		233,469.15-	1,707,533.69-	0.00		1,707,533.69
486206 SUPREME COURT FEES		5,746.25-	41,375.50-	0.00		41,375.50

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501 ANNUITY PMT CANCELLATION			7,109.95-	0.00		7,109.95
Major Account 480000 Total	0.00	24,776,096.74	587,565,603.03-	0.00	0.00	587,565,603.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,600,000.00-	63,209,383.00-	0.00		63,209,383.00
493200 OPERATING TRANSFERS OUT		11,873,000.00	64,364,000.00	0.00		64,364,000.00-
Major Account 490000 Total	0.00	273,000.00	1,154,617.00	0.00	0.00	1,154,617.00-
UNBUDGETED REVENUE TOTAL	0.00	25,049,096.74	586,410,986.03-	0.00	0.00	586,410,986.03

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		25,049,096.74	586,410,986.03-	0.00		586,410,986.03
UNBUDGETED REVENUE TOTAL	0.00	25,049,096.74	586,410,986.03-	0.00	0.00	586,410,986.03

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	107,684.27	1,001,000.90	51.84		929,984.10
511300	OVERTIME PAYMENTS	33,129.00		7,774.76	23.47		25,354.24
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,000.00	482.51	1,662.29	23.75		5,337.71
512100	VACATION LEAVE EXPENSE	159,968.00	20,951.10	102,111.69	63.83		57,856.31
512200	SICK LEAVE EXPENSE	81,749.00	6,365.27	37,143.91	45.44		44,605.09
512300	HOLIDAY LEAVE EXPENSE	100,000.00	23,729.12	71,983.73	71.98		28,016.27
512500	FUNERAL LEAVE EXPENSE	2,000.00	140.03	2,879.80	143.99		879.80-
512600	CIVIL LEAVE EXPENSE	3,000.00		368.39	12.28		2,631.61
512700	INJURY LEAVE EXPENSE	500.00	59.78	299.84	59.97		200.16
	Personal Services Subtotal	2,319,331.00	159,412.08	1,226,225.31	52.87	0.00	1,093,105.69
515100	RETIREMENT PLANS EXPENSE	173,412.00	11,936.79	91,745.36	52.91		81,666.64
515200	FICA EXPENSE	171,723.00	11,046.24	85,766.33	49.94		85,956.67
515400	LIFE & ACCIDENT INS EXP	830.00	48.96	344.64	41.52		485.36
515500	HEALTH INSURANCE EXPENSE	430,000.00	33,097.30	230,145.06	53.52		199,854.94
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	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	215,541.37	1,657,488.52	52.76	0.00	1,484,247.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,760.00	9,831.91	77,259.96	48.06		83,500.04
521200	COMM EXP-VOICE/DATA	85,897.00	4,822.52	30,524.51	35.54		55,372.49
521300	FREIGHT	663.00	6.00	88.82	13.40		574.18
521400	DATA PROCESSING EXPENSE	276,031.00	150.00	162,639.69	58.92		113,391.31
521500	PUBLICATION & PRINT EXPENSE	61,605.00	2,202.30	33,878.00	54.99		27,727.00
521900	AWARDS EXPENSE	600.00		380.37	63.40		219.63
522000	1099 AWARDS	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	14,380.00	600.00	6,123.50	42.58		8,256.50
522200	CONFERENCE REGISTRATION	26,131.00		1,895.00	7.25		24,236.00
524600	RENT EXPENSE-BUILDINGS	171,650.00	9,004.84	64,233.88	37.42		107,416.12
524700	RENT EXP-OTHER REAL PROP	5,158.00		625.00	12.12		4,533.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

	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	14,666.05	53.14		12,930.95
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	152.96	174.96	3.66		4,601.04
527100	REP & MAINT-OFFICE EQUIP	792.00		210.00	26.52		582.00
527400	REPAIRS & MAINT-DATA PROC	46,101.00		28,345.02	61.48		17,755.98
531100	OFFICE SUPPLIES EXPENSE	31,377.00	676.57	22,024.28	70.19		9,352.72
532100	NON CAPITALIZED EQUIP PU	54,697.00		2,041.90	3.73		52,655.10
533900	FOOD EXPENSE	51,564.00	4,052.52	20,705.15	40.15		30,858.85
534600	ED & RECREATIONAL SUP EX	5,312.00	250.00	1,299.50	24.46		4,012.50
541100	ACCTG & AUDITING SERVICES	217,106.00	461.25	42,383.00	19.52		174,723.00
541200	SEE CHART OF ACCOUNTS		356.25	712.50	0.00		712.50-
541500	LEGAL SERVICES EXPENSE	78,693.00	9,088.00	35,126.75	44.64		43,566.25
541700	LEGAL RELATED EXPENSE	20,884.00			0.00		20,884.00
542100	SOS TEMP SERV-PERSONNEL	37,171.00	2,410.00	18,846.77	50.70		18,324.23
543100	IT CONSULTING-APPLICATIONS	142,782.00		52,723.00	36.93		90,059.00
543500	MGT CONSULTANT SERVICES	447,405.00	35,324.00	120,992.00	27.04		326,413.00
544100	PHYSICIAN SERVICES	15,972.00		6,273.00	39.27		9,699.00
547100	EDUCATIONAL SERVICES	24,634.00		128.80	.52		24,505.20
554900	OTHER CONTRACTUAL SERVICE	71,358.00	205.25	11,288.55	15.82		60,069.45
555100	SOFTWARE RENEWAL/MAINT FEE	470,534.00			0.00		470,534.00
555200	SOFTWARE - NEW PURCHASES	538,488.00	1,832.00	101,400.16	18.83		437,087.84
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		4,131.39	.25		1,670,836.61
	Major Account 520000 Total	4,771,084.00	83,521.52	862,243.74	18.07	0.00	3,908,840.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,967.00	332.00	6,059.02	27.58		15,907.98
572100	COMMERCIAL TRANSPORTATION	9,149.00		1,062.06	11.61		8,086.94
573100	STATE-OWNED TRANSPORT	6,905.00		1,869.57	27.08		5,035.43
574500	PERSONAL VEHICLE MILEAGE	1,530.00	4.48	201.36	13.16		1,328.64
575100	MISC TRAVEL EXPENSES	814.00		318.50	39.13		495.50
	Major Account 570000 Total	40,365.00	336.48	9,510.51	23.56	0.00	30,854.49
	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 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	70,000.00		3,492.47	4.99		66,507.53
	Major Account 580000 Total	103,129.00	0.00	3,492.47	3.39	0.00	99,636.53
BUDGETED EXPENDITURES TOTAL		8,056,314.00	299,399.37	2,532,735.24	31.44	0.00	5,523,578.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,056,314.00	299,399.37	2,532,735.24	31.44		5,523,578.76
BUDGETED EXPENDITURES TOTAL		8,056,314.00	299,399.37	2,532,735.24	31.44	0.00	5,523,578.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		434.62-	2,710.81-	0.00		2,710.81
484500	REIMB NON-GOVT SOURCES		50,101.04-	473,397.48-	0.00		473,397.48
484501	EARLY PLANNING SEMINAR			2,520.00-	0.00		2,520.00
484502	PRERETIREMENT PLANNING SEMINAR		60.00-	11,990.00-	0.00		11,990.00
484504	FEES CHARGED TO MEMBERS		31,152.38-	212,041.00-	0.00		212,041.00
484508	FEES FROM DROP MEMBERS		1,727.55-	11,827.51-	0.00		11,827.51
484509	ADMIN PROCESSING FEE PENALTY			475.00-	0.00		475.00
	Major Account 480000 Total	0.00	83,475.59-	714,961.80-	0.00	0.00	714,961.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			350.29-	0.00		350.29
493100	OPERATING TRANSFER IN		273,000.00-	1,864,000.00-	0.00		1,864,000.00
	Major Account 490000 Total	0.00	273,000.00-	1,864,350.29-	0.00	0.00	1,864,350.29
BUDGETED REVENUE TOTAL		0.00	356,475.59-	2,579,312.09-	0.00	0.00	2,579,312.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		356,475.59-	2,579,312.09-	0.00		2,579,312.09
BUDGETED REVENUE TOTAL		0.00	356,475.59-	2,579,312.09-	0.00	0.00	2,579,312.09

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

	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	400.00	3,550.00	48.80		3,725.00
	Personal Services Subtotal	7,275.00	400.00	3,550.00	48.80	0.00	3,725.00
515200	FICA EXPENSE	375.00	30.63	271.61	72.43		103.39
	Major Account 510000 Total	7,650.00	430.63	3,821.61	49.96	0.00	3,828.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	909.00		36.58	4.02		872.42
521500	PUBLICATION & PRINT EXPENSE	3,214.00	73.69	372.51	11.59		2,841.49
521900	AWARDS EXPENSE	144.00		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		418.50	59.79		281.50
525100	RENT EXP-OFFICE EQUIP	335.00		64.90	19.37		270.10
531100	OFFICE SUPPLIES EXPENSE	643.00	9.25	32.30	5.02		610.70
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	4,365.00	13.98	1,432.61	32.82		2,932.39
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
	Major Account 520000 Total	15,960.00	96.92	4,447.65	27.87	0.00	11,512.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,343.00		852.33	8.24		9,490.67
572100	COMMERCIAL TRANSPORTATION	3,366.00		415.50	12.34		2,950.50
574500	PERSONAL VEHICLE MILEAGE	10,649.00	39.20	2,720.93	25.55		7,928.07
575100	MISC TRAVEL EXPENSES	890.00	5.00	194.25	21.83		695.75
	Major Account 570000 Total	25,248.00	44.20	4,183.01	16.57	0.00	21,064.99
BUDGETED EXPENDITURES TOTAL		48,858.00	571.75	12,452.27	25.49	0.00	36,405.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,858.00	571.75	12,452.27	25.49		36,405.73

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	48,858.00	571.75	12,452.27	25.49	0.00	36,405.73

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

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 58.90

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		2,027,818.23	13,744,884.09	0.00		13,744,884.09-
559100 OTHER OPERATING EXP		200,030.60	2,125,615.47	0.00		2,125,615.47-
559200 SEE CHART OF ACCOUNTS		4,444,042.49	42,038,352.58	0.00		42,038,352.58-
Major Account 520000 Total	0.00	6,671,891.32	57,908,852.14	0.00	0.00	57,908,852.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,671,891.32	57,908,852.14	0.00	0.00	57,908,852.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,671,891.32	57,908,852.14	0.00		57,908,852.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,671,891.32	57,908,852.14	0.00	0.00	57,908,852.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201,288.48-	11,855,454.55-	0.00		11,855,454.55
481200 GAIN OR LOSS-SALE OF INV		20,629,364.47-	58,319,423.18-	0.00		58,319,423.18
484500 REIMB NON-GOVT SOURCES		2,026,000.00-	13,724,000.00-	0.00		13,724,000.00
486200 CONTRIBUTIONS		5,376,497.91-	52,155,993.30-	0.00		52,155,993.30
Major Account 480000 Total	0.00	28,233,150.86-	136,054,871.03-	0.00	0.00	136,054,871.03
UNBUDGETED REVENUE TOTAL	0.00	28,233,150.86-	136,054,871.03-	0.00	0.00	136,054,871.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,233,150.86-	136,054,871.03-	0.00		136,054,871.03
UNBUDGETED REVENUE TOTAL	0.00	28,233,150.86-	136,054,871.03-	0.00	0.00	136,054,871.03

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,115.40	15,144.81	45.70		17,998.19
511300	OVERTIME PAYMENTS			378.93	0.00		378.93-
511800	COMP TIME PAYMENT		95.61	407.31	0.00		407.31-
512100	VACATION LEAVE EXPENSE		956.06	2,390.13	0.00		2,390.13-
512300	HOLIDAY LEAVE EXPENSE		382.42	1,147.25	0.00		1,147.25-
	Personal Services Subtotal	33,143.00	2,549.49	19,468.43	58.74	0.00	13,674.57
515100	RETIREMENT PLANS EXPENSE	2,486.00	190.92	1,459.29	58.70		1,026.71
515200	FICA EXPENSE	2,535.00	179.99	1,385.45	54.65		1,149.55
515400	LIFE & ACCIDENT INS EXP	10.00	.80	5.60	56.00		4.40
515500	HEALTH INSURANCE EXPENSE	3,587.00	298.94	2,092.58	58.34		1,494.42
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	3,220.14	24,756.35	57.57	0.00	18,243.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.93	55.10	11.02		444.90
521200	COMM EXP-VOICE/DATA	1,000.00	54.55	554.97	55.50		445.03
521300	FREIGHT	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	200.00	39.00	343.00	171.50		143.00-
521500	PUBLICATION & PRINT EXPENSE	34,200.00	42.88	16,425.70	48.03	16,250.00	1,524.30
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,344.00		1,344.00	100.00		
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		179.72	17.97		820.28
533100	HOUSEHOLD & INSTIT EXP			13.68	0.00		13.68-
533900	FOOD EXPENSE	300.00		20.80	6.93		279.20
534947	DATA PROCESSING SUPPLIES		87.86	260.82	0.00		260.82-
541100	ACCTG & AUDITING SERVICES	6,519.00	439.56	3,319.37	50.92		3,199.63
554900	OTHER CONTRACTUAL SERVICE	273,116.00	12,589.92	114,743.23	42.01		158,372.77
556100	INSURANCE EXPENSE			4.11	0.00		4.11-
559100	OTHER OPERATING EXP	800.00		1,390.00	173.75		590.00-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	320,779.00	13,254.70	138,804.50	43.27	16,250.00	165,724.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,450.00		2,842.43	44.07		3,607.57
571600	MEALS-NOT TRAVEL STATUS	175.00		1,186.95	678.26		1,011.95-
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	61.70	1,033.22	40.92		1,491.78
574600	CONTRACTUAL SERV - TRAVEL EXP			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	61.70	9,224.34	55.57	0.00	7,375.66
	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	16,536.54	172,785.19	45.25	16,250.00	192,843.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	381,879.00	16,536.54	172,785.19	45.25	16,250.00	192,843.81
	BUDGETED EXPENDITURES TOTAL	381,879.00	16,536.54	172,785.19	45.25	16,250.00	192,843.81
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		130,614.50-	285,859.86-	0.00		285,859.86
454663	REFUND-GROWER		258.61	5,793.26	0.00		5,793.26-
	Major Account 450000 Total	0.00	130,355.89-	280,066.60-	0.00	0.00	280,066.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		116.16-	778.47-	0.00		778.47
484500	REIMB NON-GOVT SOURCES			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 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	116.16-	13,073.73-	0.00	0.00	13,073.73
BUDGETED REVENUE TOTAL	0.00	130,472.05-	293,140.33-	0.00	0.00	293,140.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130,472.05-	293,140.33-	0.00		293,140.33
BUDGETED REVENUE TOTAL	0.00	130,472.05-	293,140.33-	0.00	0.00	293,140.33

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,660.28	183,011.16	39.93		275,292.53
512100	VACATION LEAVE EXPENSE		4,772.77	24,066.43	0.00		24,066.43-
512200	SICK LEAVE EXPENSE		1,673.92	6,464.56	0.00		6,464.56-
512300	HOLIDAY LEAVE EXPENSE		4,607.11	13,730.20	0.00		13,730.20-
	Personal Services Subtotal	458,303.69	30,714.08	227,272.35	49.59	0.00	231,031.34
515100	RETIREMENT PLANS EXPENSE	34,370.68	2,299.84	17,018.07	49.51		17,352.61
515200	FICA EXPENSE	34,957.50	2,150.51	16,017.13	45.82		18,940.37
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	51.84	49.85		52.16
515500	HEALTH INSURANCE EXPENSE	97,687.00	5,587.90	38,386.18	39.30		59,300.82
516300	EMPLOYEE ASSISTANCE PRO	120.00		77.00	64.17		43.00
516500	WORKERS COMP PREMIUMS	7,686.00		7,686.00	100.00		
	Major Account 510000 Total	633,228.87	40,760.01	306,508.57	48.40	0.00	326,720.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,563.33	407.15	2,417.88	31.97		5,145.45
521200	COMM EXP-VOICE/DATA	9,402.23	711.23	5,102.58	54.27		4,299.65
521500	PUBLICATION & PRINT EXPENSE	14,999.38	433.89	5,416.65	36.11		9,582.73
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		338.00	16.90		1,662.00
522200	CONFERENCE REGISTRATION	1,648.00		1,100.00	66.75		548.00
522800	E-COMMERCE OPER EXP	4,010.00	3,893.25	4,257.75	106.18		247.75-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,760.55	12.11	1,125.52	29.93		2,635.03
532100	NON CAPITALIZED EQUIP PU	8,965.00		965.00	10.76		8,000.00
541100	ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700	LEGAL RELATED EXPENSE	37,405.00	5.79-	523.71	1.40		36,881.29
543100	IT CONSULTING-APPLICATIONS	595,595.37	15,025.00	18,860.56	3.17		576,734.81
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		114.08	57.04		85.92
	Major Account 520000 Total	704,519.86	20,476.84	41,817.13	5.94	0.00	662,702.73

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

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	1,815.06	58.57		1,283.94
572100 COMMERCIAL TRANSPORTATION	2,601.00		840.40	32.31		1,760.60
573100 STATE-OWNED TRANSPORT	1,284.00			0.00		1,284.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	434.72	1,941.95	32.37		4,058.05
575100 MISC TRAVEL EXPENSES	250.00		52.50	21.00		197.50
Major Account 570000 Total	13,234.00	533.72	4,649.91	35.14	0.00	8,584.09
BUDGETED EXPENDITURES TOTAL	1,350,982.73	61,770.57	352,975.61	26.13	0.00	998,007.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	610,044.51	33,473.89	251,754.87	41.27		358,289.64
2 CASH FUNDS	740,938.22	28,296.68	101,220.74	13.66		639,717.48
BUDGETED EXPENDITURES TOTAL	1,350,982.73	61,770.57	352,975.61	26.13	0.00	998,007.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	51,361.15-	102,747.40-	101.53		1,547.40
475100 REGISTRATION / LICENSE F	6,500.00-	200.00-	3,600.00-	55.38		2,900.00-
Major Account 470000 Total	107,700.00-	51,561.15-	106,347.40-	98.74	0.00	1,352.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,254.43-	8,456.14-	56.37		6,543.86-
484541 XEROX COPIES	300.00-	.60-	10.95-	3.65		289.05-
485121 LATE FILING FEES	37,000.00-	4,739.27-	41,828.12-	113.05		4,828.12
485129 INTEREST		10.73-	10.73-	0.00		10.73
485191 CIVIL PENALTIES	2,250.00-		2,000.00-	88.89		250.00-
Major Account 480000 Total	54,550.00-	6,005.03-	52,305.94-	95.89	0.00	2,244.06-
BUDGETED REVENUE TOTAL	162,250.00-	57,566.18-	158,653.34-	97.78	0.00	3,596.66-
SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	162,250.00-	57,566.18-	158,653.34-	97.78		3,596.66-
BUDGETED REVENUE TOTAL	162,250.00-	57,566.18-	158,653.34-	97.78	0.00	3,596.66-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,430.66	176,371.47	40.36		260,628.53
511200	TEMPORARY SALARIES-WAGES	8,000.00	222.75	4,232.25	52.90		3,767.75
511300	OVERTIME PAYMENTS			3,797.64	0.00		3,797.64-
511600	PER DIEM PAYMENTS	8,370.00	400.00	3,150.00	37.63		5,220.00
512100	VACATION LEAVE EXPENSE		4,593.52	44,391.21	0.00		44,391.21-
512200	SICK LEAVE EXPENSE		1,107.43	32,978.69	0.00		32,978.69-
512300	HOLIDAY LEAVE EXPENSE		4,218.32	13,741.47	0.00		13,741.47-
512500	FUNERAL LEAVE EXPENSE			677.80	0.00		677.80-
	Personal Services Subtotal	453,370.00	25,972.68	279,340.53	61.61	0.00	174,029.47
515100	RETIREMENT PLANS EXPENSE	31,700.00	1,898.20	20,364.29	64.24		11,335.71
515200	FICA EXPENSE	31,060.00	1,817.42	17,803.74	57.32		13,256.26
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	41.28	13.76		258.72
515500	HEALTH INSURANCE EXPENSE	67,000.00	3,517.92	33,608.10	50.16		33,391.90
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	33,211.98	354,899.94	60.83	0.00	228,530.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	62.56	9,896.58	82.33		2,123.42
521200	COMM EXP-VOICE/DATA	16,600.00	1,640.18	10,110.32	60.91		6,489.68
521290	COM EXPENSE - DATA ONLY	903.00	8.09	72.71	8.05		830.29
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00		1,306.80	1306.80		1,206.80-
521400	DATA PROCESSING EXPENSE	3,000.00	221.00	4,465.17	148.84		1,465.17-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	2,343.52	88,340.34	4417.02		86,340.34-
521900	AWARDS EXPENSE	120.00		239.10	199.25		119.10-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	637.98	16,757.30	186.19		7,757.30-
522200	CONFERENCE REGISTRATION	8,500.00	3,140.00	11,701.00	137.66		3,201.00-
524600	RENT EXPENSE-BUILDINGS	10,300.00	998.29	6,988.03	67.84		3,311.97
524700	RENT EXP-OTHER REAL PROP	2,210.00	7.95	1,285.33	58.16		924.67
524744	EXHIBIT SPACE			150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	448.21	3,137.47	313.75		2,137.47-
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 58.90

	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	0.00		6.11-
527500	REPAIRS & MAINT-COMM EQUIP			129.99	0.00		129.99-
531100	OFFICE SUPPLIES EXPENSE	1,600.00	93.13	2,781.87	173.87		1,181.87-
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,524.49	2,891.40	57.83		2,108.60
533132	UNIFORMS/CLOTHING			1,518.00	0.00		1,518.00-
533900	FOOD EXPENSE	25.00	14.40	165.32	661.28		140.32-
534600	ED & RECREATIONAL SUP EX	300.00		3,000.00	1000.00		2,700.00-
534946	PROMOTIONAL SUPPLIES	788,200.00		19,959.65	2.53		768,240.35
538182	GAS EXPENSE		88.36	416.27	0.00		416.27-
541100	ACCTG & AUDITING SERVICES	32,026.00	1,764.06	15,192.17	47.44		16,833.83
547100	EDUCATIONAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900	OTHER CONTRACTUAL SERVICE	5,494,386.00	540,805.25	3,275,399.16	59.61	1,011,173.69	1,207,813.15
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE			70.10	0.00		70.10-
559100	OTHER OPERATING EXP	33,200.00	1,150.00	17,563.80	52.90		15,636.20
	Major Account 520000 Total	6,422,988.00	557,947.47	3,496,543.99	54.44	1,011,173.69	1,915,270.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,300.00	3,445.74	28,427.43	42.88		37,872.57
571600	MEALS-NOT TRAVEL STATUS	7,075.00	267.95	8,870.08	125.37		1,795.08-
571900	MEALS-ONE DAY TRAVEL	231.00		33.61	14.55		197.39
572100	COMMERCIAL TRANSPORTATION	94,000.00	4,781.33	20,211.31	21.50		73,788.69
573100	STATE-OWNED TRANSPORT	20,000.00	2,202.86	9,033.02	45.17		10,966.98
574500	PERSONAL VEHICLE MILEAGE	22,249.00	1,400.47	13,087.69	58.82		9,161.31
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00		11,731.04	415.26		8,906.04-
575100	MISC TRAVEL EXPENSES	7,114.00	250.50	1,859.89	26.14		5,254.11
	Major Account 570000 Total	219,794.00	12,348.85	93,254.07	42.43	0.00	126,539.93
	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	603,508.30	3,944,698.00	54.58	1,011,173.69	2,270,840.31

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

	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	7,226,712.00	603,508.30	3,944,698.00	54.58	1,011,173.69	2,270,840.31
BUDGETED EXPENDITURES TOTAL		7,226,712.00	603,508.30	3,944,698.00	54.58	1,011,173.69	2,270,840.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1,363,009.80-	3,696,107.83-	0.00		3,696,107.83
454664	GRAIN TAX ASCS		65,388.64-	103,456.08-	0.00		103,456.08
	Major Account 450000 Total	0.00	1,428,398.44-	3,799,563.91-	0.00	0.00	3,799,563.91
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			8,000.00-	0.00		8,000.00
	Major Account 460000 Total	0.00	0.00	8,000.00-	0.00	0.00	8,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,837.17-	33,697.74-	0.00		33,697.74
484500	REIMB NON-GOVT SOURCES			2,184.02-	0.00		2,184.02
486500	MISCELLANEOUS ADJUSTMENT			9,915.05-	0.00		9,915.05
	Major Account 480000 Total	0.00	3,837.17-	45,796.81-	0.00	0.00	45,796.81
BUDGETED REVENUE TOTAL		0.00	1,432,235.61-	3,853,360.72-	0.00	0.00	3,853,360.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,432,235.61-	3,853,360.72-	0.00		3,853,360.72
BUDGETED REVENUE TOTAL		0.00	1,432,235.61-	3,853,360.72-	0.00	0.00	3,853,360.72

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,031.77	202,009.19	46.84		229,289.40
511200	TEMPORARY SALARIES-WAGES	267,911.63		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	134.76	2,650.41	2.03		127,809.48
512200	SICK LEAVE EXPENSE	10,544.89	322.49	662.75	6.29		9,882.14
512300	HOLIDAY LEAVE EXPENSE	13,000.00	4,321.58	11,846.30	91.13		1,153.70
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	854,715.00	28,810.60	339,809.93	39.76	0.00	514,905.07
515100	RETIREMENT PLANS EXPENSE	28,174.00	2,157.33	16,153.90	57.34		12,020.10
515200	FICA EXPENSE	40,678.00	2,015.70	24,608.32	60.50		16,069.68
515400	LIFE & ACCIDENT INS EXP	289.00	7.68	53.76	18.60		235.24
515500	HEALTH INSURANCE EXPENSE	64,408.00	5,845.82	44,201.78	68.63		20,206.22
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	38,837.13	431,582.69	43.17	0.00	568,056.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.00	2,070.38	104,295.51	67.90		49,309.49
521200	COMM EXP-VOICE/DATA	66,439.00	3,893.42	30,932.69	46.56		35,506.31
521300	FREIGHT	11,306.00	1,864.09	1,984.09	17.55		9,321.91
521400	DATA PROCESSING EXPENSE	20,939.00	675.06	9,582.15	45.76		11,356.85
521500	PUBLICATION & PRINT EXPENSE	156,025.00	31,075.07	105,430.17	67.57		50,594.83
521501	ADVERTISING EXPENSE	802,208.00	122,666.50	211,405.47	26.35		590,802.53
521502	MARKETING EXPENSE	3,018,314.88	100,947.74	1,984,063.67	65.73		1,034,251.21
521900	AWARDS EXPENSE	2,100.00		1,484.48	70.69		615.52
522100	DUES & SUBSCRIPTION EXPENSE	41,272.00	262.00	19,709.11	47.75		21,562.89
522200	CONFERENCE REGISTRATION	8,500.00	2,525.00	10,499.00	123.52		1,999.00-
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	3,630.62	21,791.82	26.98		58,993.18
524700	RENT EXP-OTHER REAL PROP	7,632.00		930.00	12.19		6,702.00
524900	RENT EXP-DUPR SURCHARGE	9,820.00	555.28	3,886.96	39.58		5,933.04

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

	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		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		5,824.63	1226.24		5,349.63-
527200	REP & MAINT-MOTOR VEHICL	1,035.00		224.00	21.64		811.00
527400	REPAIRS & MAINT-DATA PROC		276.00	1,328.00	0.00		1,328.00-
527800	REP & MAINT-OTHER PROPER		463.47	506.36	0.00		506.36-
531100	OFFICE SUPPLIES EXPENSE	8,802.00	1,469.10-	159.51	1.81		8,642.49
532100	NON CAPITALIZED EQUIP PU	5,161.00	3,839.25	8,732.17	169.20	3,107.36	6,678.53-
532101	NON-CAPITALIZED COMPUTER EQUIP	4,114.00			0.00		4,114.00
533900	FOOD EXPENSE	16,073.00	94.30	12,300.55	76.53		3,772.45
534600	ED & RECREATIONAL SUP EX	2,067.00	300.00	600.00	29.03		1,467.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,141.00		385.12	7.49		4,755.88
534901	MARKETING SUPPLY EXPENSE	13,365.00		26,533.44	198.53		13,168.44-
538100	VEHICLE & EQUIP SUPP EXP	622.00	7.00	177.67	28.56		444.33
539500	PURCHASING CARD SUSPENSE		19.00	19.00	0.00		19.00-
541100	ACCTG & AUDITING SERVICES	5,000.00		3,476.00	69.52		1,524.00
541500	LEGAL SERVICES EXPENSE	4,687.00		637.00	13.59		4,050.00
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	112.50		5,000.00-
547100	EDUCATIONAL SERVICES	21,660.00		24,271.00	112.05		2,611.00-
554900	OTHER CONTRACTUAL SERVICE		250.00	1,066.00	0.00	75.00	1,141.00-
554901	INTERN CONTRACTUAL SERVICE EXP	35,801.00		19,117.93	53.40		16,683.07
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	29.25		600.00
	Major Account 520000 Total	4,560,603.88	273,945.08	2,659,302.84	58.31	3,182.36	1,898,118.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,453.00	2,095.73	10,192.30	29.58		24,260.70
571600	MEALS-NOT TRAVEL STATUS	100.00	966.52	1,198.90	1198.90		1,098.90-
571900	MEALS-ONE DAY TRAVEL	256.00		16.99	6.64		239.01
572100	COMMERCIAL TRANSPORTATION	9,897.00	823.70	2,437.07	24.62		7,459.93
573100	STATE-OWNED TRANSPORT	35,255.00	1,555.44	21,700.88	61.55		13,554.12
574500	PERSONAL VEHICLE MILEAGE	30,979.00	365.70	7,037.60	22.72		23,941.40
574600	CONTRACTUAL SERV - TRAVEL EXP	70,304.00		50,638.03	72.03		19,665.97
575100	MISC TRAVEL EXPENSES	1,347.00	53.00	159.00	11.80		1,188.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	182,591.00	5,860.09	93,380.77	51.14	0.00	89,210.23
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,325.00	4,534.37	4,534.37	85.15		790.63
583001	FURN & OFFICE EQUIP 5000+		3,000.00-		0.00		
583300	COMPUTER EQUIP & SOFTWARE	3,750.00			0.00		3,750.00
	Major Account 580000 Total	9,075.00	1,534.37	4,534.37	49.97	0.00	4,540.63
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	484,585.36	2,721.75	145,288.24	29.98		339,297.12
	Major Account 590000 Total	484,585.36	2,721.75	145,288.24	29.98	0.00	339,297.12
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	322,898.42	3,334,088.91	53.46	3,182.36	2,899,222.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	763,970.72	2,721.75	185,676.05	24.30		578,294.67
2	CASH FUNDS	5,472,523.52	320,176.67	3,148,412.86	57.53	3,182.36	2,320,928.30
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	322,898.42	3,334,088.91	53.46	3,182.36	2,899,222.97
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		304,013.03-	3,317,669.88-	0.00		3,317,669.88
	Major Account 450000 Total	0.00	304,013.03-	3,317,669.88-	0.00	0.00	3,317,669.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		840.00-	19,565.00-	0.00		19,565.00
	Major Account 470000 Total	0.00	840.00-	19,565.00-	0.00	0.00	19,565.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,272.09-	33,830.73-	0.00		33,830.73
484100	OPERATING DONATIONS & CO		2,100.00-	33,920.00-	0.00		33,920.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			135.13-	0.00		135.13
Major Account 480000 Total	0.00	7,372.09-	67,885.86-	0.00	0.00	67,885.86
BUDGETED REVENUE TOTAL	0.00	312,225.12-	3,405,120.74-	0.00	0.00	3,405,120.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		312,225.12-	3,405,120.74-	0.00		3,405,120.74
BUDGETED REVENUE TOTAL	0.00	312,225.12-	3,405,120.74-	0.00	0.00	3,405,120.74

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,493.20	17,879.38	55.26		14,473.62
512100	VACATION LEAVE EXPENSE		622.15	622.15	0.00		622.15-
512300	HOLIDAY LEAVE EXPENSE		373.29	1,070.10	0.00		1,070.10-
	Personal Services Subtotal	32,353.00	2,488.64	19,571.63	60.49	0.00	12,781.37
515100	RETIREMENT PLANS EXPENSE	2,422.00	186.36	1,465.59	60.51		956.41
515200	FICA EXPENSE	2,474.00	180.03	1,424.81	57.59		1,049.19
515400	LIFE & ACCIDENT INS EXP	6.00	.82	5.74	95.67		.26
516500	WORKERS COMP PREMIUMS	486.00		486.00	100.00		
	Major Account 510000 Total	37,741.00	2,855.85	22,953.77	60.82	0.00	14,787.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,210.00	17.58	383.49	31.69		826.51
521200	COMM EXP-VOICE/DATA	1,290.00	139.34	493.17	38.23		796.83
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	286.50	28.94		703.50
521500	PUBLICATION & PRINT EXPENSE	2,045.00	178.75	1,649.20	80.65		395.80
521900	AWARDS EXPENSE	160.00		87.05	54.41		72.95
522100	DUES & SUBSCRIPTION EXPENSE	915.00		63.95	6.99		851.05
522200	CONFERENCE REGISTRATION	1,950.00			0.00		1,950.00
524600	RENT EXPENSE-BUILDINGS	4,563.00	431.20	3,018.40	66.15		1,544.60
524700	RENT EXP-OTHER REAL PROP	600.00		150.00	25.00		450.00
524900	RENT EXP-DUPR SURCHARGE	2,425.00	193.60	1,355.20	55.88		1,069.80
527100	REP & MAINT-OFFICE EQUIP	545.00			0.00		545.00
531100	OFFICE SUPPLIES EXPENSE	910.00		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	1,152.80	3,686.02	52.03		3,398.98
554900	OTHER CONTRACTUAL SERVICE	205,490.00	269.78	732.83	.36		204,757.17
556100	INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100	OTHER OPERATING EXP	986.00		212.00	21.50		774.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	237,439.00	2,456.80	12,729.66	5.36	0.00	224,709.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,850.00		644.12	13.28		4,205.88
571600	MEALS-NOT TRAVEL STATUS	1,455.00		967.83	66.52		487.17
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	19.90		580.76
574500	PERSONAL VEHICLE MILEAGE	9,092.00	828.24	2,868.88	31.55		6,223.12
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	828.24	4,625.07	24.93	0.00	13,926.93
	BUDGETED EXPENDITURES TOTAL	293,732.00	6,140.89	40,308.50	13.72	0.00	253,423.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,732.00	6,140.89	40,308.50	13.72		253,423.50
	BUDGETED EXPENDITURES TOTAL	293,732.00	6,140.89	40,308.50	13.72	0.00	253,423.50
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		14,148.74-	20,390.83-	0.00		20,390.83
454664	GRAIN TAX FSA		56.00-	185.22-	0.00		185.22
	Major Account 450000 Total	0.00	14,204.74-	20,576.05-	0.00	0.00	20,576.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		51.40-	449.76-	0.00		449.76
484500	REIMB NON-GOVT SOURCES		5,011.68-	18,883.03-	0.00		18,883.03
	Major Account 480000 Total	0.00	5,063.08-	19,332.79-	0.00	0.00	19,332.79
	BUDGETED REVENUE TOTAL	0.00	19,267.82-	39,908.84-	0.00	0.00	39,908.84

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

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		19,267.82-	39,908.84-	0.00		39,908.84
BUDGETED REVENUE TOTAL	0.00	19,267.82-	39,908.84-	0.00	0.00	39,908.84

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,848.99	263,538.29	46.98		297,411.71
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		5,696.84	21,080.23	0.00		21,080.23-
512200	SICK LEAVE EXPENSE		2,566.81	16,798.88	0.00		16,798.88-
512300	HOLIDAY LEAVE EXPENSE		6,447.66	19,342.98	0.00		19,342.98-
512500	FUNERAL LEAVE EXPENSE		424.04	953.97	0.00		953.97-
	Personal Services Subtotal	566,950.00	42,984.34	321,714.35	56.74	0.00	245,235.65
515100	RETIREMENT PLANS EXPENSE	42,522.00	3,218.66	24,089.93	56.65		18,432.07
515200	FICA EXPENSE	43,372.00	3,026.81	22,788.84	52.54		20,583.16
515400	LIFE & ACCIDENT INS EXP	115.00	9.42	65.94	57.34		49.06
515500	HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	54,059.88	58.33		38,615.12
516300	EMPLOYEE ASSISTANCE PRO	150.00		110.00	73.33		40.00
516500	WORKERS COMP PREMIUMS	6,279.00		6,279.00	100.00		
	Major Account 510000 Total	752,063.00	56,962.07	429,107.94	57.06	0.00	322,955.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	217.58	3,052.65	33.92		5,947.35
521200	COMM EXP-VOICE/DATA	4,000.00	593.44	2,108.55	52.71		1,891.45
521201	COMM EXPENSE - EMAIL	3,265.00	196.50	1,565.01	47.93		1,699.99
521410	CIO NETWORKING	200.00			0.00		200.00
521420	CIO CONSULTING	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	6,550.00	718.26	2,015.07	30.76		4,534.93
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,979.50	98.98		20.50
522200	CONFERENCE REGISTRATION	1,000.00	519.00	705.00	70.50		295.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	17,104.29	58.33		12,217.71
524700	RENT EXP-OTHER REAL PROP	2,500.00	29.00	654.00	26.16		1,846.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	7,679.49	58.33		5,485.51
525500	RENT EXP-OTHER PERS PROP	1,600.00	145.86	953.34	59.58		646.66
527100	REP & MAINT-OFFICE EQUIP	600.00		655.00	109.17		55.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	713.48	3,434.95	76.33		1,065.05
532100	NON CAPITALIZED EQUIP PU	5,767.00	1,873.72	3,064.25	53.13		2,702.75
534600	ED & RECREATIONAL SUP EX	2,000.00	184.00	184.00	9.20		1,816.00
541100	ACCTG & AUDITING SERVICES	900.00		895.00	99.44		5.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	SEE CHART OF ACCOUNTS	140.00		140.00	100.00		
541700	LEGAL RELATED EXPENSE		469.20	469.20	0.00		469.20-
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,500.00	643.96	2,258.34	50.19		2,241.66
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		2,281.10	91.24		218.90
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	50.00		189.15	378.30		139.15-
559100	OTHER OPERATING EXP	34,880.90			0.00		34,880.90
	Major Account 520000 Total	129,901.90	9,844.54	51,387.89	39.56	0.00	78,514.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		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		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	0.00	4,805.26	29.03	0.00	11,744.74
	BUDGETED EXPENDITURES TOTAL	898,514.90	66,806.61	485,301.09	54.01	0.00	413,213.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	753,370.79	57,179.65	426,515.51	56.61		326,855.28
2	CASH FUNDS	145,144.11	9,626.96	58,785.58	40.50		86,358.53
	BUDGETED EXPENDITURES TOTAL	898,514.90	66,806.61	485,301.09	54.01	0.00	413,213.81

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		235.70-	747.45-	0.00		747.45
474100	GENERAL BUSINESS FEES		325.00-	39,050.00-	0.00		39,050.00
	Major Account 470000 Total	0.00	560.70-	39,797.45-	0.00	0.00	39,797.45
	480000 REVENUE - MISCELLANEOUS						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		165.24-	1,157.24-	0.00		1,157.24
Major Account 480000 Total	0.00	165.24-	1,157.24-	0.00	0.00	1,157.24
BUDGETED REVENUE TOTAL	0.00	725.94-	40,954.69-	0.00	0.00	40,954.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		235.70-	747.45-	0.00		747.45
2	CASH FUNDS		490.24-	40,207.24-	0.00		40,207.24
BUDGETED REVENUE TOTAL		0.00	725.94-	40,954.69-	0.00	0.00	40,954.69

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,653.19	344,794.52	47.97		373,903.48
511300	OVERTIME PAYMENTS		180.42	842.71	0.00		842.71-
512100	VACATION LEAVE EXPENSE		8,789.40	33,907.91	0.00		33,907.91-
512200	SICK LEAVE EXPENSE		829.38	13,242.04	0.00		13,242.04-
512300	HOLIDAY LEAVE EXPENSE		5,519.18	19,120.96	0.00		19,120.96-
512500	FUNERAL LEAVE EXPENSE			3,222.62	0.00		3,222.62-
	Personal Services Subtotal	718,698.00	59,971.57	415,130.76	57.76	0.00	303,567.24
515100	RETIREMENT PLANS EXPENSE	53,048.00	4,490.70	31,085.12	58.60		21,962.88
515200	FICA EXPENSE	52,651.00	4,360.74	29,163.83	55.39		23,487.17
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	53.76	54.86		44.24
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,855.52	40,988.64	48.22		44,011.36
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	74,686.21	523,274.11	57.10	0.00	393,086.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	125.02	2,110.21	58.62		1,489.79
521200	COMM EXP-VOICE/DATA	11,200.00	982.42	5,041.16	45.01		6,158.84
521500	PUBLICATION & PRINT EXPENSE	5,500.00	829.89	1,672.73	30.41		3,827.27
522100	DUES & SUBSCRIPTION EXPENSE	19,380.00	1,319.50	9,207.75	47.51		10,172.25
522200	CONFERENCE REGISTRATION	1,600.00	1,216.00	3,404.00	212.75		1,804.00-
524600	RENT EXPENSE-BUILDINGS	53,478.00	4,456.45	31,195.15	58.33		22,282.85
524700	RENT EXP-OTHER REAL PROP	1,390.00		1,071.00	77.05		319.00
531100	OFFICE SUPPLIES EXPENSE	6,300.00	89.51-	2,019.63	32.06		4,280.37
532100	NON CAPITALIZED EQUIP PU	500.00		413.08	82.62		86.92
541100	ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700	LEGAL RELATED EXPENSE	52,000.00	837.95	4,965.46	9.55		47,034.54
543200	IT CONSULTING-HW/SW SUPP	7,000.00		168.75	2.41		6,831.25
544100	PHYSICIAN SERVICES	47,000.00			0.00		47,000.00
544300	PSYCHOLOGICAL SERVICES	50,000.00		12,720.00	25.44		37,280.00
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 58.90

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	100.00		
Major Account 520000 Total	262,773.00	9,677.72	76,311.19	29.04	0.00	186,461.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,300.00	39.46	10,026.12	47.07		11,273.88
572100 COMMERCIAL TRANSPORTATION	6,300.00	115.38-	5,131.08	81.45		1,168.92
574500 PERSONAL VEHICLE MILEAGE	42,000.00	636.46	14,780.55	35.19		27,219.45
575100 MISC TRAVEL EXPENSES	500.00	42.00-	28.00	5.60		472.00
Major Account 570000 Total	70,100.00	518.54	29,965.75	42.75	0.00	40,134.25
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	84,882.47	629,551.05	44.69	0.00	779,293.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,408,845.00	84,882.47	629,551.05	44.69		779,293.95
BUDGETED EXPENDITURES TOTAL	1,408,845.00	84,882.47	629,551.05	44.69	0.00	779,293.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	80,773.50-	589,945.55-	52.09		542,588.45-
Major Account 470000 Total	1,132,534.00-	80,773.50-	589,945.55-	52.09	0.00	542,588.45-
480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	32,000.00-	1,398.82	15,928.23-	49.78		16,071.77-
Major Account 480000 Total	32,000.00-	1,398.82	15,928.23-	49.78	0.00	16,071.77-
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		0.00		498,000.00-
Major Account 490000 Total	498,500.00-	500,000.00	0.00	0.00	0.00	498,500.00-
BUDGETED REVENUE TOTAL	1,663,034.00-	420,625.32	605,873.78-	36.43	0.00	1,057,160.22-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,663,034.00-	420,625.32	605,873.78-	36.43		1,057,160.22-
BUDGETED REVENUE TOTAL	1,663,034.00-	420,625.32	605,873.78-	36.43	0.00	1,057,160.22-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

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	285,656.50	1,481,369.50	34.61		2,799,290.00
Major Account 590000 Total	4,280,659.50	285,656.50	1,481,369.50	34.61	0.00	2,799,290.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	285,656.50	1,481,369.50	34.61	0.00	2,799,290.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,280,659.50	285,656.50	1,481,369.50	34.61		2,799,290.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	285,656.50	1,481,369.50	34.61	0.00	2,799,290.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,000.00-	149,886.20-	1,092,077.69-	42.91		1,452,922.31-
Major Account 470000 Total	2,545,000.00-	149,886.20-	1,092,077.69-	42.91	0.00	1,452,922.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	729.96-	3,754.55-	187.73		1,754.55
Major Account 480000 Total	2,000.00-	729.96-	3,754.55-	187.73	0.00	1,754.55
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-	150,616.16-	1,595,832.24-	52.37	0.00	1,451,167.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00-	150,616.16-	1,595,832.24-	52.37		1,451,167.76-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,047,000.00-	150,616.16-	1,595,832.24-	52.37	0.00	1,451,167.76-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

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	16,995.00	126,108.00	35.00		234,154.00
Major Account 590000 Total	360,262.00	16,995.00	126,108.00	35.00	0.00	234,154.00
BUDGETED EXPENDITURES TOTAL	360,262.00	16,995.00	126,108.00	35.00	0.00	234,154.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	360,262.00	16,995.00	126,108.00	35.00		234,154.00
BUDGETED EXPENDITURES TOTAL	360,262.00	16,995.00	126,108.00	35.00	0.00	234,154.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	16,926.00-	125,982.75-	43.52		163,517.25-
Major Account 470000 Total	289,500.00-	16,926.00-	125,982.75-	43.52	0.00	163,517.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	11.46-	93.59-	18.72		406.41-
Major Account 480000 Total	500.00-	11.46-	93.59-	18.72	0.00	406.41-
BUDGETED REVENUE TOTAL	290,000.00-	16,937.46-	126,076.34-	43.47	0.00	163,923.66-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	16,937.46-	126,076.34-	43.47		163,923.66-
BUDGETED REVENUE TOTAL	290,000.00-	16,937.46-	126,076.34-	43.47	0.00	163,923.66-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

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		202.50	202.50	0.00		202.50-
Major Account 520000 Total	0.00	202.50	202.50	0.00	0.00	202.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		427.19	427.19	0.00		427.19-
572100 COMMERCIAL TRANSPORTATION		620.20	620.20	0.00		620.20-
574500 PERSONAL VEHICLE MILEAGE		490.56	490.56	0.00		490.56-
575100 MISC TRAVEL EXPENSES		42.00	42.00	0.00		42.00-
Major Account 570000 Total	0.00	1,579.95	1,579.95	0.00	0.00	1,579.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		135,865.00	135,865.00	0.00		135,865.00-
Major Account 590000 Total	0.00	135,865.00	135,865.00	0.00	0.00	135,865.00-
BUDGETED EXPENDITURES TOTAL	0.00	137,647.45	137,647.45	0.00	0.00	137,647.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		137,647.45	137,647.45	0.00		137,647.45-
BUDGETED EXPENDITURES TOTAL	0.00	137,647.45	137,647.45	0.00	0.00	137,647.45-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		800.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	800.00-	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,568.39-	4,568.39-	0.00		4,568.39

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,568.39-	4,568.39-	0.00	0.00	4,568.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	505,368.39-	505,368.39-	0.00	0.00	505,368.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		505,368.39-	505,368.39-	0.00		505,368.39
BUDGETED REVENUE TOTAL	0.00	505,368.39-	505,368.39-	0.00	0.00	505,368.39

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

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-