STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2014
As of 02/28/15

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	387,159.94	65.84		200,840.06
	Personal Services Subtotal	588,000.00	49,000.00	387,159.94	65.84	0.00	200,840.06
515200	FICA EXPENSE	44,982.00	3,594.94	28,359.43	63.05		16,622.57
	Major Account 510000 Total	632,982.00	52,594.94	415,519.37	65.64	0.00	217,462.63
BUDGETED EXPENDITURES TOTAL		632,982.00	52,594.94	415,519.37	65.64	0.00	217,462.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,594.94	415,519.37	65.64		217,462.63
BUDGETED EXPENDITURES TOTAL		632,982.00	52,594.94	415,519.37	65.64	0.00	217,462.63

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	425,265.36	3,068,025.26	48.19		3,298,718.16
511200	TEMPORARY SALARIES-WAGES		3,613.83	10,083.10	0.00		10,083.10-
511300	OVERTIME PAYMENTS	1,000.00	823.60	937.04	93.70		62.96
511800	COMP TIME PAYMENT			65.66-	0.00		65.66
512100	VACATION LEAVE EXPENSE		9,399.63	324,971.82	0.00		324,971.82-
512200	SICK LEAVE EXPENSE		13,546.85	172,795.61	0.00		172,795.61-
512300	HOLIDAY LEAVE EXPENSE		26,624.55	213,922.99	0.00		213,922.99-
512400	MILITARY LEAVE EXPENSE		162.09	2,580.94	0.00		2,580.94-
512500	FUNERAL LEAVE EXPENSE		1,527.68	11,272.08	0.00		11,272.08-
512600	CIVIL LEAVE EXPENSE			257.70	0.00		257.70-
	Personal Services Subtotal	6,367,743.42	480,963.59	3,804,780.88	59.75	0.00	2,562,962.54
515100	RETIREMENT PLANS EXPENSE	477,558.15	35,562.79	283,436.60	59.35		194,121.55
515200	FICA EXPENSE	486,111.24	34,093.16	272,682.08	56.09		213,429.16
515400	LIFE & ACCIDENT INS EXP	1,560.00	103.04	882.48	56.57		677.52
515500	HEALTH INSURANCE EXPENSE	1,002,056.00	64,402.64	545,660.12	54.45		456,395.88
516200	TUITION ASSISTANCE	3,500.00		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			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	615,125.22	5,033,623.63	59.49	0.00	3,428,148.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,100.00	1,543.72	17,839.10	32.97		36,260.90
521200	COMM EXP-VOICE/DATA	109,700.00	8,243.51	59,174.26	53.94		50,525.74
521500	PUBLICATION & PRINT EXPENSE	37,181.04	1,425.38	11,151.63	29.99		26,029.41
521900	AWARDS EXPENSE		195.18	195.18	0.00		195.18-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		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	9,288.57	25,566.35	48.36		27,298.65

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	650.00		109.50	16.85		540.50
533900	FOOD EXPENSE	2,700.00		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	5.90	5.90	5.90		94.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	277.70	277.70	55.54		222.30
541100	ACCTG & AUDITING SERVICES	21,530.00		21,530.00	100.00		
541500	LEGAL SERVICES EXPENSE			16,895.25	0.00		16,895.25-
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543300	IT CONSULTING-OTHER		2,400.00	7,040.00	0.00		7,040.00-
543500	MGT CONSULTANT SERVICES	28,000.00		28,000.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	214,950.00	44,365.86	80,874.95	37.63		134,075.05
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES		320.99	320.99	0.00		320.99-
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	68,066.81	278,298.00	14.03	0.00	1,704,956.60
	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		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	92,818.38	92,818.38	17.76		429,888.62
576102	SEN EXP REIMB < 100MI	80,212.00	15,215.88	15,215.88	18.97		64,996.12
	Major Account 570000 Total	636,029.00	108,034.26	113,906.72	17.91	0.00	522,122.28
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	17,150.00		6,813.10	39.73		10,336.90
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		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	0.00	7,189.27	8.49	0.00	77,460.73

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,165,705.41	791,226.29	5,433,017.62	48.66	0.00	5,732,687.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,877,804.65	788,795.21	5,395,217.55	49.60		5,482,587.10
2 CASH FUNDS	209,360.76	2,431.08	37,800.07	18.05		171,560.69
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL	11,165,705.41	791,226.29	5,433,017.62	48.66	0.00	5,732,687.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,865.50-	29,865.50-	0.00		29,865.50
Major Account 460000 Total	0.00	29,865.50-	29,865.50-	0.00	0.00	29,865.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		800.00-	800.00-	0.00		800.00
472200 REPROD & PUBLICATIONS			4,003.51-	0.00		4,003.51
Major Account 470000 Total	0.00	800.00-	4,803.51-	0.00	0.00	4,803.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.45-	1,480.17-	0.00		1,480.17
484500 REIMB NON-GOVT SOURCES		123.31-	126.02-	0.00		126.02
Major Account 480000 Total	0.00	299.76-	1,606.19-	0.00	0.00	1,606.19
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	30,965.26-	111,343.09-	0.00	0.00	111,343.09
SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		123.31-	193.91-	0.00		193.91
2	CASH FUNDS		976.45-	81,283.68-	0.00		81,283.68
4	FEDERAL FUNDS		29,865.50-	29,865.50-	0.00		29,865.50
BUDGETED REVENUE TOTAL		0.00	30,965.26-	111,343.09-	0.00	0.00	111,343.09

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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	2,520,554.99	156,489.32	1,098,683.62	43.59		1,421,871.37
511200	TEMPORARY SALARIES-WAGES	135,385.76	24,294.24	32,503.22	24.01		102,882.54
511300	OVERTIME PAYMENTS	24,500.00	2,811.22	3,166.05	12.92		21,333.95
511800	COMP TIME PAYMENT		131.06	2,311.35	0.00		2,311.35-
512100	VACATION LEAVE EXPENSE		1,807.02	140,792.24	0.00		140,792.24-
512200	SICK LEAVE EXPENSE		3,241.45	80,709.72	0.00		80,709.72-
512300	HOLIDAY LEAVE EXPENSE		10,654.08	80,373.72	0.00		80,373.72-
512500	FUNERAL LEAVE EXPENSE		1,399.70	6,317.25	0.00		6,317.25-
	Personal Services Subtotal	2,680,440.75	200,828.09	1,444,857.17	53.90	0.00	1,235,583.58
515100	RETIREMENT PLANS EXPENSE	190,872.26	13,218.93	105,739.58	55.40		85,132.68
515200	FICA EXPENSE	204,783.36	14,667.64	100,956.09	49.30		103,827.27
515400	LIFE & ACCIDENT INS EXP	586.00	36.10	287.36	49.04		298.64
515500	HEALTH INSURANCE EXPENSE	333,770.00	22,284.70	177,805.72	53.27		155,964.28
516300	EMPLOYEE ASSISTANCE PRO	1,080.00		990.00	91.67		90.00
	Major Account 510000 Total	3,411,532.37	251,035.46	1,830,635.92	53.66	0.00	1,580,896.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,400.00	7,041.06	9,322.45	18.50		41,077.55
521200	COMM EXP-VOICE/DATA	170,916.00	8,604.20	64,291.93	37.62		106,624.07
521400	DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500	PUBLICATION & PRINT EXPENSE	512,567.00	46,811.72	90,901.99	17.73		421,665.01
521900	AWARDS EXPENSE		54.45	54.45	0.00		54.45-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	331.25	774.25	27.65		2,025.75
522200	CONFERENCE REGISTRATION	18,952.00		2,554.00	13.48		16,398.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	168.00	58.33		120.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,330.00	0.00		1,330.00-
527100	REP & MAINT-OFFICE EQUIP	9,000.00	155.00	155.00	1.72		8,845.00
527400	REPAIRS & MAINT-DATA PROC	17,500.00	148.22	573.90	3.28		16,926.10
527500	REPAIRS & MAINT-COMM EQUIP			500.00	0.00		500.00-
527700	REP & MAINT-PHOTO/MEDIA			597.00	0.00		597.00-
527800	REP & MAINT-OTHER PROPER	25,000.00	1,515.22	13,940.22	55.76		11,059.78
531100	OFFICE SUPPLIES EXPENSE	16,377.00	1,880.31	7,591.62	46.36		8,785.38
533100	HOUSEHOLD & INSTIT EXP	100.00		664.00	664.00		564.00-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			61.48	0.00		61.48-
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	2,352.00	17,321.80	20.38		67,678.20
543100	IT CONSULTING-APPLICATIONS	160,000.00	959.00	15,427.32	9.64		144,572.68
543200	IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	50,000.00	7,950.00	191,930.00	383.86		141,930.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	7,920.00	26,407.03	132.04		6,407.03-
555100	SOFTWARE RENEWAL/MAINT FEE	47,285.00		36,965.56	78.18	1,797.35	8,522.09
555200	SOFTWARE - NEW PURCHASES	20,700.00		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	85,746.43	484,543.46	38.11	1,797.35	784,997.19
	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	19,691.66	81.13		4,579.49
583300	COMPUTER EQUIP & SOFTWARE	151,164.78		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	650.00	80,126.26	23.63	0.00	259,012.67
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	337,431.89	2,405,553.88	47.66	1,797.35	2,639,708.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,000,550.00	334,293.21	2,384,755.73	47.69	1,797.35	2,613,996.92
2	CASH FUNDS	46,509.30	3,138.68	20,798.15	44.72		25,711.15
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	337,431.89	2,405,553.88	47.66	1,797.35	2,639,708.07

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 66.58

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		11.33-	258.36-	0.00		258.36
472200 REPROD & PUBLICATIONS		132.55-	4,871.70-	0.00		4,871.70
474100 GENERAL BUSINESS FEES		1,457.50-	35,703.75-	0.00		35,703.75
Major Account 470000 Total	0.00	1,601.38-	40,833.81-	0.00	0.00	40,833.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.07-	1,665.39-	0.00		1,665.39
Major Account 480000 Total	0.00	226.07-	1,665.39-	0.00	0.00	1,665.39
BUDGETED REVENUE TOTAL	0.00	1,827.45-	42,499.20-	0.00	0.00	42,499.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		143.88-	5,130.06-	0.00		5,130.06
2 CASH FUNDS		1,683.57-	37,369.14-	0.00		37,369.14
BUDGETED REVENUE TOTAL	0.00	1,827.45-	42,499.20-	0.00	0.00	42,499.20

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,010.05	203,874.75	50.69		198,288.47
512100	VACATION LEAVE EXPENSE		112.24	25,514.82	0.00		25,514.82-
512200	SICK LEAVE EXPENSE		443.45	13,122.68	0.00		13,122.68-
512300	HOLIDAY LEAVE EXPENSE		1,699.91	13,523.34	0.00		13,523.34-
	Personal Services Subtotal	402,163.22	30,265.65	256,035.59	63.66	0.00	146,127.63
515100	RETIREMENT PLANS EXPENSE	30,160.39	2,266.27	19,171.98	63.57		10,988.41
515200	FICA EXPENSE	30,728.63	2,261.61	19,055.32	62.01		11,673.31
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	42.24	58.67		29.76
515500	HEALTH INSURANCE EXPENSE	39,046.00	1,799.92	19,033.68	48.75		20,012.32
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	502,260.24	36,598.25	313,428.81	62.40	0.00	188,831.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00	9.83	42.39	2.73		1,507.61
521200	COMM EXP-VOICE/DATA	6,150.00	360.85	3,025.57	49.20		3,124.43
521400	DATA PROCESSING EXPENSE	41,000.00	1,744.00	19,301.13	47.08		21,698.87
521500	PUBLICATION & PRINT EXPENSE	2,800.00	61.35	1,149.14	41.04		1,650.86
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,811.00	13,749.61	51.89		12,750.39
522200	CONFERENCE REGISTRATION	4,500.00		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	172.01	1,089.94	31.14		2,410.06
533900	FOOD EXPENSE	5,500.00		5,094.84	92.63		405.16
534600	ED & RECREATIONAL SUP EX	2,100.00	39.95	834.29	39.73		1,265.71
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	25,000.00	45,000.00	56.25		35,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,100.00			0.00		10,100.00
555200	SOFTWARE - NEW PURCHASES	2,000.00	1,350.00	1,350.00	67.50		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	30,548.99	92,006.22	26.09	0.00	260,639.64
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,500.00		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	0.00	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	67,147.24	411,051.97	46.77	1,931.81	465,972.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,956.10	67,147.24	411,051.97	46.77	1,931.81	465,972.32
	BUDGETED EXPENDITURES TOTAL	878,956.10	67,147.24	411,051.97	46.77	1,931.81	465,972.32

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,282.27	468,839.41	48.34		500,999.79
511300	OVERTIME PAYMENTS	15,000.00	1,639.49	2,612.07	17.41		12,387.93
511800	COMP TIME PAYMENT		1,049.70	5,700.00	0.00		5,700.00-
512100	VACATION LEAVE EXPENSE		930.46	68,154.04	0.00		68,154.04-
512200	SICK LEAVE EXPENSE		2,273.63	34,978.05	0.00		34,978.05-
512300	HOLIDAY LEAVE EXPENSE		5,776.02	35,152.70	0.00		35,152.70-
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	77,951.57	617,212.55	62.67	1,931.81	367,626.65
515100	RETIREMENT PLANS EXPENSE	73,861.22	5,837.01	46,216.65	62.57		27,644.57
515200	FICA EXPENSE	75,249.99	5,697.66	42,963.42	57.09		32,286.57
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	109.70	60.94		70.30
515500	HEALTH INSURANCE EXPENSE	112,040.00	8,166.76	63,912.39	57.04		48,127.61
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,246,395.41	97,667.40	770,639.71	61.83	1,931.81	475,755.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	1.71	39.02	13.01		260.98
521200	COMM EXP-VOICE/DATA	9,000.00	668.14	5,450.26	60.56		3,549.74
521500	PUBLICATION & PRINT EXPENSE	260,000.00	51.44	191,230.15	73.55		68,769.85
521900	AWARDS EXPENSE		15.23	15.23	0.00		15.23-
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	237.50	1,192.30	34.07		2,307.70
522200	CONFERENCE REGISTRATION	4,000.00		2,718.00	67.95		1,282.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	138.33	955.66	63.71		544.34
531100	OFFICE SUPPLIES EXPENSE	5,500.00	531.91	2,325.66	42.28		3,174.34
534600	ED & RECREATIONAL SUP EX	5,500.00	82.00	2,271.00	41.29		3,229.00
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	1,091.23	1,091.23-
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	1,726.26	206,628.76	34.48	1,091.23	391,480.91

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		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	99,393.66	988,032.86	51.11	3,023.04	943,972.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,933,096.31	99,393.66	988,032.86	51.11	1,091.23	943,972.22
BUDGETED EXPENDITURES TOTAL	1,933,096.31	99,393.66	988,032.86	51.11	1,091.23	943,972.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4,055.32-	75,077.93-	0.00		75,077.93
Major Account 470000 Total	0.00	4,055.32-	75,077.93-	0.00	0.00	75,077.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		342.14-	2,179.96-	0.00		2,179.96
Major Account 480000 Total	0.00	342.14-	2,179.96-	0.00	0.00	2,179.96
BUDGETED REVENUE TOTAL	0.00	4,397.46-	77,257.89-	0.00	0.00	77,257.89
SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,397.46-	77,257.89-	0.00		77,257.89
BUDGETED REVENUE TOTAL	0.00	4,397.46-	77,257.89-	0.00	0.00	77,257.89

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,605.20	23,272.23	191,084.12	51.01		183,521.08
512100	VACATION LEAVE EXPENSE		2,562.84	22,911.65	0.00		22,911.65-
512200	SICK LEAVE EXPENSE		796.04	10,064.49	0.00		10,064.49-
512300	HOLIDAY LEAVE EXPENSE		1,613.52	13,844.10	0.00		13,844.10-
	Personal Services Subtotal	374,605.20	28,244.63	237,904.36	63.51	0.00	136,700.84
515100	RETIREMENT PLANS EXPENSE	28,094.10	2,114.95	17,814.19	63.41		10,279.91
515200	FICA EXPENSE	28,576.97	2,008.65	16,958.99	59.34		11,617.98
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	46.08	64.00		25.92
515500	HEALTH INSURANCE EXPENSE	45,122.00	3,759.96	31,194.56	69.13		13,927.44
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	476,560.27	36,133.95	304,008.18	63.79	0.00	172,552.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		5.63	2.82		194.37
521200	COMM EXP-VOICE/DATA	4,000.00	268.82	1,963.66	49.09		2,036.34
521500	PUBLICATION & PRINT EXPENSE	1,000.00		622.16	62.22		377.84
521900	AWARDS EXPENSE		26.71	26.71	0.00		26.71-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		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	67.84	381.01	95.25		18.99
531100	OFFICE SUPPLIES EXPENSE	1,500.00	253.14	834.75	55.65		665.25
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	616.51	7,750.54	11.77	0.00	58,077.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00		3,450.96	62.74		2,049.04
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,457.55	49.15		2,542.45
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	400.00		295.80	73.95		104.20
	Major Account 570000 Total	11,950.00	0.00	6,204.31	51.92	0.00	5,745.69
BUDGETED EXPENDITURES TOTAL		554,338.66	36,750.46	317,963.03	57.36	0.00	236,375.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	554,338.66	36,750.46	317,963.03	57.36		236,375.63
BUDGETED EXPENDITURES TOTAL		554,338.66	36,750.46	317,963.03	57.36	0.00	236,375.63

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 66.58

	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	575.00	13,668.00	36.66		23,620.00
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	575.00	310,006.89	90.46	0.00	32,693.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	162.07	29,776.09	45.12		36,223.91
572100	COMMERCIAL TRANSPORTATION	26,950.00	1,063.92	3,784.02	14.04		23,165.98
573100	STATE-OWNED TRANSPORT	2,400.00		356.50	14.85		2,043.50
574500	PERSONAL VEHICLE MILEAGE	128,196.00	618.24	101,782.89	79.40		26,413.11
575100	MISC TRAVEL EXPENSES	4,500.00	25.34	1,009.83	22.44		3,490.17
	Major Account 570000 Total	228,046.00	1,869.57	136,709.33	59.95	0.00	91,336.67
BUDGETED EXPENDITURES TOTAL		570,746.49	2,444.57	446,716.22	78.27	0.00	124,030.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,746.49	2,444.57	446,716.22	78.27		124,030.27
BUDGETED EXPENDITURES TOTAL		570,746.49	2,444.57	446,716.22	78.27	0.00	124,030.27

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,383.10	471,228.60	48.36		503,101.13
511200	TEMPORARY SALARIES-WAGES			7,384.95	0.00		7,384.95-
511800	COMP TIME PAYMENT			2,633.17	0.00		2,633.17-
512100	VACATION LEAVE EXPENSE		2,834.16	44,538.72	0.00		44,538.72-
512200	SICK LEAVE EXPENSE		2,783.46	30,806.10	0.00		30,806.10-
512300	HOLIDAY LEAVE EXPENSE		3,504.99	34,079.98	0.00		34,079.98-
512500	FUNERAL LEAVE EXPENSE			567.81	0.00		567.81-
	Personal Services Subtotal	974,329.73	68,505.71	591,239.33	60.68	0.00	383,090.40
515100	RETIREMENT PLANS EXPENSE	73,070.25	5,129.72	43,661.43	59.75		29,408.82
515200	FICA EXPENSE	74,347.62	4,855.42	42,070.21	56.59		32,277.41
515400	LIFE & ACCIDENT INS EXP	187.00	13.92	106.44	56.92		80.56
515500	HEALTH INSURANCE EXPENSE	147,869.00	11,143.86	83,627.63	56.56		64,241.37
516300	EMPLOYEE ASSISTANCE PRO	240.00		240.00	100.00		
	Major Account 510000 Total	1,270,043.60	89,648.63	760,945.04	59.91	0.00	509,098.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	165.22	1,307.61	37.36		2,192.39
521200	COMM EXP-VOICE/DATA	17,000.00	878.84	7,414.24	43.61		9,585.76
521500	PUBLICATION & PRINT EXPENSE	10,000.00	118.01	890.45	8.90		9,109.55
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	237.50	460.30	23.02		1,539.70
522200	CONFERENCE REGISTRATION	6,000.00	24.00	7,911.50	131.86		1,911.50-
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	449.20	1,883.17	37.66		3,116.83
534600	ED & RECREATIONAL SUP EX	442.00		30.00	6.79		412.00
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00		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	1,872.77	20,951.88	14.91	0.00	119,552.22
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.58

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	82.97	1,680.36	28.01		4,319.64
574500 PERSONAL VEHICLE MILEAGE	2,000.00	56.35	268.83	13.44		1,731.17
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	21,000.00	139.32	2,396.33	11.41	0.00	18,603.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00	342.00	18,258.63	79.39		4,741.37
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	342.00	19,556.27	63.49	0.00	11,243.73
BUDGETED EXPENDITURES TOTAL	1,462,347.70	92,002.72	803,849.52	54.97	0.00	658,498.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,462,347.70	92,002.72	803,849.52	54.97		658,498.18
BUDGETED EXPENDITURES TOTAL	1,462,347.70	92,002.72	803,849.52	54.97	0.00	658,498.18

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,227,700.16	80,785.80	620,582.44	50.55		607,117.72
512100	VACATION LEAVE EXPENSE		3,696.42	83,696.90	0.00		83,696.90-
512200	SICK LEAVE EXPENSE		4,230.94	37,473.01	0.00		37,473.01-
512300	HOLIDAY LEAVE EXPENSE		7,004.56	46,210.13	0.00		46,210.13-
512500	FUNERAL LEAVE EXPENSE		1,007.24	4,016.79	0.00		4,016.79-
	Personal Services Subtotal	1,227,700.16	96,724.96	791,979.27	64.51	0.00	435,720.89
515100	RETIREMENT PLANS EXPENSE	92,054.45	7,242.79	59,303.17	64.42		32,751.28
515200	FICA EXPENSE	92,641.15	7,102.78	56,634.41	61.13		36,006.74
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	107.52	64.00		60.48
515500	HEALTH INSURANCE EXPENSE	122,582.00	9,613.30	77,507.90	63.23		45,074.10
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,535,355.76	120,697.27	985,742.27	64.20	0.00	549,613.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	5.72	29.00	5.80		471.00
521200	COMM EXP-VOICE/DATA	8,800.00	675.16	5,365.84	60.98		3,434.16
521500	PUBLICATION & PRINT EXPENSE	8,200.00	2,789.24	3,421.78	41.73		4,778.22
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	393.90	65.65		206.10
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	729.73	1,438.11	68.48	801.00	139.11-
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	4,251.36	29,627.09	12.06	801.00	215,167.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	91.84	982.50	49.13		1,017.50

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.58

	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	91.84	3,226.67	70.92	0.00	1,323.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00	342.00	672.00	134.40		172.00-
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,931.81	1,931.81-
583600	COMMUN. & ELECTRONIC EQ			174.42	0.00		174.42-
	Major Account 580000 Total	500.00	342.00	846.42	169.28	1,931.81	2,278.23-
	BUDGETED EXPENDITURES TOTAL	1,786,001.21	125,382.47	1,019,442.45	57.08	2,732.81	763,825.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,001.21	125,382.47	1,019,442.45	57.08	2,732.81	763,825.95
	BUDGETED EXPENDITURES TOTAL	1,786,001.21	125,382.47	1,019,442.45	57.08	2,732.81	763,825.95

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	749,187.60	66.67		374,594.40
	Personal Services Subtotal	1,123,782.00	93,648.45	749,187.60	66.67	1,931.81	374,594.40
515200	FICA EXPENSE	69,677.00	6,913.29	40,348.34	57.91		29,328.66
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	53.76	63.25		31.24
515500	HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	43,218.72	37.34		72,517.28
	Major Account 510000 Total	1,309,280.00	105,970.80	832,808.42	63.61	1,931.81	476,471.58
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,970.80	832,808.42	63.61	1,931.81	476,471.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309,280.00	105,970.80	832,808.42	63.61		476,471.58
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,970.80	832,808.42	63.61	0.00	476,471.58

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED 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	610,053.12	66.67		305,026.88
Personal Services Subtotal	915,080.00	76,256.64	610,053.12	66.67	1,931.81	305,026.88
515200 FICA EXPENSE	59,025.00	5,619.31	34,936.62	59.19		24,088.38
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	45.12	62.67		26.88
515500 HEALTH INSURANCE EXPENSE	103,859.00	5,735.96	44,593.52	42.94		59,265.48
Major Account 510000 Total	1,078,036.00	87,617.67	689,628.38	63.97	1,931.81	388,407.62
BUDGETED EXPENDITURES TOTAL	1,078,036.00	87,617.67	689,628.38	63.97	1,931.81	388,407.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,078,036.00	87,617.67	689,628.38	63.97		388,407.62
BUDGETED EXPENDITURES TOTAL	1,078,036.00	87,617.67	689,628.38	63.97	0.00	388,407.62

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		19,532.48	40,820.73	0.00		40,820.73-
	Personal Services Subtotal	69,832.00	19,532.48	40,820.73	58.46	1,931.81	29,011.27
515200	FICA EXPENSE	2,604.00	1,494.24	2,929.07	112.48		325.07-
	Major Account 510000 Total	72,436.00	21,026.72	43,749.80	60.40	1,931.81	28,686.20
BUDGETED EXPENDITURES TOTAL		72,436.00	21,026.72	43,749.80	60.40	1,931.81	28,686.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	21,026.72	43,749.80	60.40		28,686.20
BUDGETED EXPENDITURES TOTAL		72,436.00	21,026.72	43,749.80	60.40	0.00	28,686.20

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,949,483.00	829,123.66	6,587,649.25	66.21		3,361,833.75
	Personal Services Subtotal	9,949,483.00	829,123.66	6,587,649.25	66.21	1,931.81	3,361,833.75
515200	FICA EXPENSE	655,210.00	61,329.23	395,364.32	60.34		259,845.68
515400	LIFE & ACCIDENT INS EXP	800.00	63.36	510.72	63.84		289.28
515500	HEALTH INSURANCE EXPENSE	928,504.00	65,927.30	535,791.88	57.70		392,712.12
	Major Account 510000 Total	11,533,997.00	956,443.55	7,519,316.17	65.19	1,931.81	4,014,680.83
BUDGETED EXPENDITURES TOTAL		11,533,997.00	956,443.55	7,519,316.17	65.19	1,931.81	4,014,680.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,997.00	956,443.55	7,519,316.17	65.19		4,014,680.83
BUDGETED EXPENDITURES TOTAL		11,533,997.00	956,443.55	7,519,316.17	65.19	0.00	4,014,680.83

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	686,309.64	5,470,862.95	65.28		2,909,339.05
	Personal Services Subtotal	8,380,202.00	686,309.64	5,470,862.95	65.28	1,931.81	2,909,339.05
515200	FICA EXPENSE	563,820.00	50,661.97	338,956.28	60.12		224,863.72
515400	LIFE & ACCIDENT INS EXP	700.00	53.76	426.24	60.89		273.76
515500	HEALTH INSURANCE EXPENSE	817,055.00	59,581.16	461,625.32	56.50		355,429.68
	Major Account 510000 Total	9,761,777.00	796,606.53	6,271,870.79	64.25	1,931.81	3,489,906.21
BUDGETED EXPENDITURES TOTAL		9,761,777.00	796,606.53	6,271,870.79	64.25	1,931.81	3,489,906.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,761,777.00	796,606.53	6,271,870.79	64.25		3,489,906.21
BUDGETED EXPENDITURES TOTAL		9,761,777.00	796,606.53	6,271,870.79	64.25	0.00	3,489,906.21

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	312,251.50	2,253,094.28	53.34		1,971,193.72
511300	OVERTIME PAYMENTS		413.76	734.78	0.00		734.78-
511600	PER DIEM PAYMENTS		400.00	28,219.11	0.00		28,219.11-
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		10,066.53	173,060.34	0.00		173,060.34-
512200	SICK LEAVE EXPENSE		17,566.05	128,544.65	0.00		128,544.65-
512300	HOLIDAY LEAVE EXPENSE		25,637.03	138,066.20	0.00		138,066.20-
512500	FUNERAL LEAVE EXPENSE		225.40	7,013.03	0.00		7,013.03-
512600	CIVIL LEAVE EXPENSE			450.12	0.00		450.12-
	Personal Services Subtotal	4,224,288.00	366,560.27	2,730,966.24	64.65	1,931.81	1,493,321.76
515100	RETIREMENT PLANS EXPENSE	316,822.00	27,234.32	203,478.93	64.23		113,343.07
515200	FICA EXPENSE	323,254.00	26,394.69	196,123.22	60.67		127,130.78
515400	LIFE & ACCIDENT INS EXP	757.00	65.52	463.34	61.21		293.66
515500	HEALTH INSURANCE EXPENSE	605,515.00	46,367.50	322,972.04	53.34		282,542.96
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		975.00	97.50		25.00
516400	UNEMPLOYM COMP INS EXP	2,750.00		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	466,622.30	3,479,923.08	63.18	1,931.81	2,028,400.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	64,025.00	6,858.71	56,516.27	88.27		7,508.73
521200	COMM EXP-VOICE/DATA	87,550.00	7,885.34	69,640.36	79.54		17,909.64
521291	COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	2,406.97	5,033.19	83.89		966.81
521500	PUBLICATION & PRINT EXPENSE	131,200.00	12,368.19	97,423.04	74.26		33,776.96
521900	AWARDS EXPENSE	500.00	801.80	1,286.10	257.22		786.10-
522100	DUES & SUBSCRIPTION EXPENSE	321,650.00	16,091.12	243,022.58	75.55		78,627.42
522200	CONFERENCE REGISTRATION	32,500.00	1,094.00	15,174.00	46.69		17,326.00
522600	JOB APPLICANT EXPENSE		153.00	609.00	0.00		609.00-
524600	RENT EXPENSE-BUILDINGS	52,938.00	1,195.93	39,870.69	75.32		13,067.31
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 66.58

	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	51.60	2,696.80	134.84		696.80-
527100	REP & MAINT-OFFICE EQUIP		229.99	885.77	0.00		885.77-
527400	REPAIRS & MAINT-DATA PROC	60,000.00	1,500.00	55,950.00	93.25		4,050.00
531100	OFFICE SUPPLIES EXPENSE	38,550.00	5,105.15	33,973.48	88.13	849.30	3,727.22
532100	NON CAPITALIZED EQUIP PU	27,500.00	7,450.72	88,394.37	321.43	1,483.00	62,377.37-
533100	HOUSEHOLD & INSTIT EXP		294.17	605.05	0.00		605.05-
533900	FOOD EXPENSE	27,700.00	1,290.94	19,921.99	71.92		7,778.01
534600	ED & RECREATIONAL SUP EX		60.76	2,757.15	0.00		2,757.15-
541100	ACCTG & AUDITING SERVICES	4,210.00		3,265.06	77.55		944.94
541700	LEGAL RELATED EXPENSE	105,000.00	8,628.75	39,885.23	37.99		65,114.77
542100	SOS TEMP SERV-PERSONNEL	75,000.00	3,555.16	54,882.25	73.18		20,117.75
542200	TEMP SERV - OUTSIDE			4,586.93	0.00		4,586.93-
543200	IT CONSULTING-HW/SW SUPP		1,875.00	3,750.00	0.00		3,750.00-
543300	IT CONSULTING-OTHER			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES	10,000.00	300.00	22,586.88	225.87		12,586.88-
547300	INTERPETER SERVICES	1,050,000.00	101,086.90	693,660.36	66.06		356,339.64
548400	SEE CHART OF ACCOUNTS		14,726.02	17,365.33	0.00		17,365.33-
549200	JANITORIAL/SECURITY SERVICES			645.16	0.00		645.16-
554900	OTHER CONTRACTUAL SERVICE	412,989.00	130,449.67	797,275.44	193.05		384,286.44-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	2,300.00	372.00	1,371.00	59.61		929.00
556300	SURETY & NOTARY BONDS	250.00		3,088.41	1235.36		2,838.41-
559100	OTHER OPERATING EXP	124,310.00	10.90	10,219.34	8.22		114,090.66
	Major Account 520000 Total	2,665,822.00	325,842.79	2,409,250.10	90.38	2,332.30	254,239.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	121,750.00	4,671.09	94,065.51	77.26		27,684.49
572100	COMMERCIAL TRANSPORTATION	19,550.00	4,246.64	20,790.46	106.35		1,240.46-
573100	STATE-OWNED TRANSPORT	6,700.00	70.32	1,537.41	22.95		5,162.59
574500	PERSONAL VEHICLE MILEAGE	149,600.00	3,917.17	55,649.58	37.20		93,950.42
574600	CONTRACTUAL SERV - TRAVEL EXP	100,500.00	6,968.25	58,198.05	57.91		42,301.95
575100	MISC TRAVEL EXPENSES	5,352.00	144.00	5,697.49	106.46		345.49-
	Major Account 570000 Total	403,452.00	20,017.47	235,938.50	58.48	0.00	167,513.50
	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 66.58

	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	16,369.78	16,369.78	81.85		3,630.22
586900	OTHER FIXED ASSETS	25,000.00			0.00		25,000.00
	Major Account 580000 Total	95,000.00	16,369.78	16,369.78	17.23	0.00	78,630.22
	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	828,852.34	7,001,876.46	69.04	4,264.11	3,137,685.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,127,694.00	592,817.47	4,452,488.08	62.47	297.00	2,674,908.92
2	CASH FUNDS	2,475,998.00	194,169.91	1,972,052.76	79.65	2,035.30	501,909.94
4	FEDERAL FUNDS	538,202.00	41,864.96	577,335.62	107.27		39,133.62-
	BUDGETED EXPENDITURES TOTAL	10,141,894.00	828,852.34	7,001,876.46	69.04	2,332.30	3,137,685.24
	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			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	0.00	196,218.44-	0.00	0.00	196,218.44
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			95,501.00	0.00		95,501.00-
472100	SALE OF SUP & MAT		67.46-	896.11-	0.00		896.11
472200	REPROD & PUBLICATIONS		1,861.50-	35,174.47-	0.00		35,174.47
474100	GENERAL BUSINESS FEES		45,999.47	1,283,251.22-	0.00		1,283,251.22
474125	NSC EDUCATION FEE		27,576.77-	224,187.08-	0.00		224,187.08
474190	DISPUTE RESOLUTION FEE		20,698.47-	168,222.97-	0.00		168,222.97

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		180,144.00-	242,521.14-	0.00		242,521.14
475200	EXAMINATION FEES			1,000.00-	0.00		1,000.00
476100	OTHER LIC PERM & FEES		3,500.00-	246,955.29-	0.00		246,955.29
	Major Account 470000 Total	0.00	187,848.73-	2,106,707.28-	0.00	0.00	2,106,707.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,312.48-	49,748.80-	0.00		49,748.80
484500	REIMB NON-GOVT SOURCES		425.00-	19,657.35-	0.00		19,657.35
	Major Account 480000 Total	0.00	6,737.48-	69,406.15-	0.00	0.00	69,406.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,547.14-	2,576.07-	0.00		2,576.07
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	1,547.14-	106,806.93	0.00	0.00	106,806.93-
	BUDGETED REVENUE TOTAL	0.00	196,133.35-	2,265,524.94-	0.00	0.00	2,265,524.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		8,121.77-	56,680.21-	0.00		56,680.21
2	CASH FUNDS		188,011.58-	2,047,380.45-	0.00		2,047,380.45
4	FEDERAL FUNDS			161,464.28-	0.00		161,464.28
	BUDGETED REVENUE TOTAL	0.00	196,133.35-	2,265,524.94-	0.00	0.00	2,265,524.94

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,000.00	6,286.12	48,775.42	54.19		41,224.58
512100	VACATION LEAVE EXPENSE		40.64	4,599.22	0.00		4,599.22-
512200	SICK LEAVE EXPENSE		396.02	1,226.56	0.00		1,226.56-
512300	HOLIDAY LEAVE EXPENSE		683.66	3,415.26	0.00		3,415.26-
512500	FUNERAL LEAVE EXPENSE			867.04	0.00		867.04-
	Personal Services Subtotal	90,000.00	7,406.44	58,883.50	65.43	0.00	31,116.50
515100	RETIREMENT PLANS EXPENSE	6,750.00	554.59	4,409.14	65.32		2,340.86
515200	FICA EXPENSE	6,885.00	553.52	4,398.96	63.89		2,486.04
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	15.36	64.00		8.64
515500	HEALTH INSURANCE EXPENSE	7,500.00	364.56	2,916.48	38.89		4,583.52
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	71,316.74	63.60	0.00	40,817.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.36	56.22	5.62		943.78
521200	COMM EXP-VOICE/DATA	3,000.00	246.22	2,177.76	72.59		822.24
521400	DATA PROCESSING EXPENSE	500.00	42.87	64.18	12.84		435.82
521500	PUBLICATION & PRINT EXPENSE	225,000.00	9,359.97	143,633.91	63.84		81,366.09
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	779.81	13,421.42	89.48		1,578.58
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	34.64	172.26	11.48		1,327.74
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	10,466.87	159,886.21	61.11	0.00	101,729.79
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	375,000.00	19,347.90	231,202.95	61.65	0.00	143,797.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,000.00	19,347.90	231,202.95	61.65		143,797.05
BUDGETED EXPENDITURES TOTAL	375,000.00	19,347.90	231,202.95	61.65	0.00	143,797.05
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,798.85	36,852.00	43.36		48,148.00
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	6,798.85	38,290.10	45.05	0.00	46,709.90
515100	RETIREMENT PLANS EXPENSE	6,375.00	509.09	5,150.26	80.79		1,224.74
515200	FICA EXPENSE	6,503.00	500.04	5,014.90	77.12		1,488.10
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	19.20	64.00		10.80
515500	HEALTH INSURANCE EXPENSE	110,000.00	729.12	8,822.24	8.02		101,177.76
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	8,539.02	57,990.00	27.47	0.00	153,118.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290	COM EXPENSE - DATA ONLY		526.38	14,969.32	0.00		14,969.32-
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	526.38	15,122.46	2.12	0.00	698,334.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00		586.88	2.93		19,413.12
	Major Account 570000 Total	21,000.00	0.00	586.88	2.79	0.00	20,413.12
BUDGETED EXPENDITURES TOTAL		945,565.00	9,065.40	73,699.34	7.79	0.00	871,865.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	945,565.00	9,065.40	73,699.34	7.79		871,865.66

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	945,565.00	9,065.40	73,699.34	7.79	0.00	871,865.66
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		13.37-	581.07-	0.00		581.07
Major Account 480000 Total	0.00	13.37-	581.07-	0.00	0.00	581.07
BUDGETED REVENUE TOTAL	0.00	13.37-	13,690.45-	0.00	0.00	13,690.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.37-	13,690.45-	0.00		13,690.45
BUDGETED REVENUE TOTAL	0.00	13.37-	13,690.45-	0.00	0.00	13,690.45

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	874,989.76	6,972,048.14	54.48		5,824,423.86
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
511800	COMP TIME PAYMENT		245.94	988.84	0.00		988.84-
512100	VACATION LEAVE EXPENSE		45,817.32	613,328.64	0.00		613,328.64-
512200	SICK LEAVE EXPENSE		45,975.21	319,163.19	0.00		319,163.19-
512300	HOLIDAY LEAVE EXPENSE		94,732.47	484,436.70	0.00		484,436.70-
512400	MILITARY LEAVE EXPENSE		108.42	408.66	0.00		408.66-
512500	FUNERAL LEAVE EXPENSE		3,914.96	26,318.66	0.00		26,318.66-
512700	INJURY LEAVE EXPENSE			185.35	0.00		185.35-
	Personal Services Subtotal	12,796,472.00	1,065,784.08	8,417,678.18	65.78	0.00	4,378,793.82
515100	RETIREMENT PLANS EXPENSE	960,000.00	76,736.29	605,904.94	63.12		354,095.06
515200	FICA EXPENSE	980,000.00	75,857.50	597,475.68	60.97		382,524.32
515400	LIFE & ACCIDENT INS EXP	4,000.00	318.06	2,589.69	64.74		1,410.31
515500	HEALTH INSURANCE EXPENSE	1,272,316.00	193,021.83	1,581,367.04	124.29		309,051.04-
516200	TUITION ASSISTANCE		864.00	7,699.00	0.00		7,699.00-
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,180.00	103.00		180.00-
516400	UNEMPLOYM COMP INS EXP	12,000.00		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	1,412,581.76	11,376,417.49	70.31	0.00	4,804,370.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	84.03	374.84	37.48		625.16
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			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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	34,100.00	84.03	31,812.86	93.29	0.00	2,287.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,421.13	13,176.87	131.77		3,176.87-
573100	STATE-OWNED TRANSPORT		1,029.55	3,664.62	0.00		3,664.62-
574500	PERSONAL VEHICLE MILEAGE	185,000.00	17,439.79	139,059.25	75.17		45,940.75
575100	MISC TRAVEL EXPENSES	500.00	30.00	511.65	102.33		11.65-
	Major Account 570000 Total	195,500.00	19,920.47	156,412.39	80.01	0.00	39,087.61
	BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,432,586.26	11,564,642.74	70.47	0.00	4,845,745.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,410,388.00	1,432,586.26	11,564,642.74	70.47		4,845,745.26
	BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,432,586.26	11,564,642.74	70.47	0.00	4,845,745.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		685,689.69-	5,538,869.34-	0.00		5,538,869.34
	Major Account 470000 Total	0.00	685,689.69-	5,538,869.34-	0.00	0.00	5,538,869.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		470.09-	3,680.51-	0.00		3,680.51
481119	BANK CARD CHARGES		532.41	7,227.00	0.00		7,227.00-
	Major Account 480000 Total	0.00	62.32	3,546.49	0.00	0.00	3,546.49-
	BUDGETED REVENUE TOTAL	0.00	685,627.37-	5,535,322.85-	0.00	0.00	5,535,322.85
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		685,627.37-	5,535,322.85-	0.00		5,535,322.85
	BUDGETED REVENUE TOTAL	0.00	685,627.37-	5,535,322.85-	0.00	0.00	5,535,322.85

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	916,628.45	7,391,389.59	50.05		7,375,951.41
511300	OVERTIME PAYMENTS			1,408.49	0.00		1,408.49-
511600	PER DIEM PAYMENTS		13,821.17	119,192.46	0.00		119,192.46-
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		11,421.51	135,687.27	0.00		135,687.27-
512100	VACATION LEAVE EXPENSE		51,984.91	687,896.20	0.00		687,896.20-
512200	SICK LEAVE EXPENSE		49,148.76	341,443.04	0.00		341,443.04-
512300	HOLIDAY LEAVE EXPENSE		102,039.34	509,016.30	0.00		509,016.30-
512500	FUNERAL LEAVE EXPENSE		1,446.99	25,151.55	0.00		25,151.55-
512600	CIVIL LEAVE EXPENSE			1,197.68	0.00		1,197.68-
512700	INJURY LEAVE EXPENSE		257.57	1,450.09	0.00		1,450.09-
512800	ADMINISTRATIVE LEAVE EXP			489.53	0.00		489.53-
	Personal Services Subtotal	14,767,341.00	1,146,748.70	9,215,222.20	62.40	0.00	5,552,118.80
515100	RETIREMENT PLANS EXPENSE	1,105,172.00	85,244.02	682,066.26	61.72		423,105.74
515200	FICA EXPENSE	889,449.00	81,722.29	653,800.46	73.51		235,648.54
515400	LIFE & ACCIDENT INS EXP	4,000.00	297.45	2,365.85	59.15		1,634.15
515500	HEALTH INSURANCE EXPENSE	1,000,000.00	201,334.52	1,606,749.80	160.67		606,749.80-
516200	TUITION ASSISTANCE	10,000.00	1,648.50	7,516.75	75.17		2,483.25
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		4,785.00	79.75		1,215.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		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	1,516,995.48	12,286,026.02	68.48	0.00	5,653,935.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	266.52	1,577.54	78.88		422.46
521200	COMM EXP-VOICE/DATA	120,000.00	9,530.59	76,517.16	63.76		43,482.84
521400	DATA PROCESSING EXPENSE	115,000.00	11,015.04	80,495.34	70.00		34,504.66
521500	PUBLICATION & PRINT EXPENSE	20,000.00	51.75	10,271.84	51.36		9,728.16
521900	AWARDS EXPENSE	2,000.00	583.54	1,282.57	64.13		717.43
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	200.00	1,969.90	12.31		14,030.10
522200	CONFERENCE REGISTRATION	6,000.00	5,561.00	8,666.00	144.43		2,666.00-
522600	JOB APPLICANT EXPENSE		64.00	544.00	0.00		544.00-
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,715.46	13,625.94	75.70		4,374.06

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

	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	1,492.00	10,081.34	50.41		9,918.66
524900	RENT EXP-DUPR SURCHARGE	5,000.00		500.20	10.00		4,499.80
525200	RENT EXP-DATA PROC EQUIP	8,000.00		5,280.49	66.01		2,719.51
527100	REP & MAINT-OFFICE EQUIP			527.45	0.00		527.45-
527200	REP & MAINT-MOTOR VEHICL		593.64	3,848.67	0.00		3,848.67-
527600	REP & MAINT-HOUSE/INST E			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,306.36	11,660.56	116.61		1,660.56-
531101	SAFETY SUPPLIES		580.43	1,862.10	0.00		1,862.10-
532100	NON CAPITALIZED EQUIP PU	10,000.00		5,421.12	54.21		4,578.88
533100	HOUSEHOLD & INSTIT EXP			712.11	0.00		712.11-
533900	FOOD EXPENSE	40,000.00	4,966.53	30,341.18	75.85		9,658.82
534600	ED & RECREATIONAL SUP EX	50,000.00	326.08	6,264.31	12.53		43,735.69
537100	LABORATORY SUP EXP	650,000.00	39,026.29	280,798.86	43.20		369,201.14
538100	VEHICLE & EQUIP SUPP EXP		29.36	480.13	0.00		480.13-
541100	ACCTG & AUDITING SERVICES	22,000.00		18,083.63	82.20		3,916.37
542100	SOS TEMP SERV-PERSONNEL	100,000.00		47,375.51	47.38		52,624.49
542200	TEMP SERV - OUTSIDE		15,790.83	46,882.47	0.00		46,882.47-
545200	MEDICAL ASSESSMENT SERV	175,126.00	7,058.50	60,695.50	34.66		114,430.50
547100	EDUCATIONAL SERVICES	26,000.00	604.38	10,654.58	40.98		15,345.42
554900	OTHER CONTRACTUAL SERVICE	135,000.00	1,402.73	31,904.28	23.63	701.98	102,393.74
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		2,982.32	9,192.60	0.00		9,192.60-
	Major Account 520000 Total	1,554,126.00	105,147.35	781,075.34	50.26	701.98	772,348.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,000.00	6,412.61	64,601.71	61.53		40,398.29
571900	MEALS-ONE DAY TRAVEL			19.04	0.00		19.04-
572100	COMMERCIAL TRANSPORTATION	4,000.00	50.00	4,894.37	122.36		894.37-
573100	STATE-OWNED TRANSPORT	140,000.00	12,484.05	114,006.96	81.43		25,993.04
574500	PERSONAL VEHICLE MILEAGE	220,000.00	14,774.75	132,832.42	60.38		87,167.58
574600	CONTRACTUAL SERV - TRAVEL EXP		58.04	711.74	0.00		711.74-
575100	MISC TRAVEL EXPENSES	5,000.00	318.25	3,739.18	74.78		1,260.82
	Major Account 570000 Total	474,000.00	34,097.70	320,805.42	67.68	0.00	153,194.58
	BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,656,240.53	13,387,906.78	67.05	701.98	6,579,479.24

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

	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	1,596,443.68	12,916,992.30	68.22	701.98	6,016,469.72
2	CASH FUNDS	825,126.00	46,084.79	336,173.67	40.74		488,952.33
4	FEDERAL FUNDS	208,798.00	13,712.06	134,740.81	64.53		74,057.19
BUDGETED EXPENDITURES TOTAL		19,968,088.00	1,656,240.53	13,387,906.78	67.05	701.98	6,579,479.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,039.62-	177,119.71-	0.00		177,119.71
	Major Account 460000 Total	0.00	21,039.62-	177,119.71-	0.00	0.00	177,119.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			45.00-	0.00		45.00
474107	OFFENDER ASSESSMENT SCREENS		4,448.75-	30,867.46-	0.00		30,867.46
476100	OTHER LIC PERM & FEES		12,552.00-	105,194.00-	0.00		105,194.00
	Major Account 470000 Total	0.00	17,000.75-	136,106.46-	0.00	0.00	136,106.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19.42-	237.54-	0.00		237.54
484500	REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	19.42-	297.54-	0.00	0.00	297.54
BUDGETED REVENUE TOTAL		0.00	38,059.79-	313,523.71-	0.00	0.00	313,523.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,552.00-	105,194.00-	0.00		105,194.00
2	CASH FUNDS		4,448.75-	30,972.46-	0.00		30,972.46
4	FEDERAL FUNDS		21,059.04-	177,357.25-	0.00		177,357.25
BUDGETED REVENUE TOTAL		0.00	38,059.79-	313,523.71-	0.00	0.00	313,523.71

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	140,082.47	1,177,053.93	51.96		1,088,294.07
511800	COMP TIME PAYMENT		2,350.92	21,610.00	0.00		21,610.00-
512100	VACATION LEAVE EXPENSE		15,890.61	105,057.38	0.00		105,057.38-
512200	SICK LEAVE EXPENSE		12,188.74	46,405.80	0.00		46,405.80-
512300	HOLIDAY LEAVE EXPENSE		17,043.28	80,040.18	0.00		80,040.18-
512500	FUNERAL LEAVE EXPENSE		191.06	2,353.96	0.00		2,353.96-
512800	ADMINISTRATIVE LEAVE EXP			303.03	0.00		303.03-
	Personal Services Subtotal	2,265,348.00	187,747.08	1,432,824.28	63.25	0.00	832,523.72
515100	RETIREMENT PLANS EXPENSE	5,000.00	14,058.53	107,289.91	2145.80		102,289.91-
515200	FICA EXPENSE	4,000.00	13,266.92	102,311.25	2557.78		98,311.25-
515400	LIFE & ACCIDENT INS EXP	600.00	46.99	370.10	61.68		229.90
515500	HEALTH INSURANCE EXPENSE	400,000.00	34,174.03	258,102.78	64.53		141,897.22
516200	TUITION ASSISTANCE	3,000.00	824.25	7,241.25	241.38		4,241.25-
516300	EMPLOYEE ASSISTANCE PRO	900.00		780.00	86.67		120.00
516500	WORKERS COMP PREMIUMS	23,000.00		17,245.97	74.98		5,754.03
	Major Account 510000 Total	2,701,848.00	250,117.80	1,926,165.54	71.29	0.00	775,682.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			105.03	0.00		105.03-
521200	COMM EXP-VOICE/DATA	35,000.00	1,632.67	10,194.58	29.13		24,805.42
521290	COM EXPENSE - DATA ONLY	122,206.00	1,729.74	14,973.86	12.25		107,232.14
522100	DUES & SUBSCRIPTION EXPENSE			605.00	0.00		605.00-
522200	CONFERENCE REGISTRATION		151.00	841.00	0.00		841.00-
527200	REP & MAINT-MOTOR VEHICL			3,485.08	0.00		3,485.08-
531100	OFFICE SUPPLIES EXPENSE		6.50	28.97	0.00		28.97-
532100	NON CAPITALIZED EQUIP PU	10,000.00		611.25	6.11		9,388.75
538100	VEHICLE & EQUIP SUPP EXP		20.65	78.72	0.00		78.72-
541100	ACCTG & AUDITING SERVICES	4,000.00		2,973.43	74.34		1,026.57
542100	SOS TEMP SERV-PERSONNEL		1,505.19	2,707.43	0.00		2,707.43-
547100	EDUCATIONAL SERVICES			58.00	0.00		58.00-
554900	OTHER CONTRACTUAL SERVICE		906.30	906.30	0.00		906.30-
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	213,129.00	5,952.05	38,576.88	18.10	0.00	174,552.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,283.67	6,878.77	137.58		1,878.77-
573100	STATE-OWNED TRANSPORT	190,000.00	10,776.03	90,610.51	47.69		99,389.49
574500	PERSONAL VEHICLE MILEAGE	18,000.00	2,138.64	18,833.92	104.63		833.92-
575100	MISC TRAVEL EXPENSES		4.00	28.50	0.00		28.50-
	Major Account 570000 Total	213,000.00	14,202.34	116,351.70	54.63	0.00	96,648.30
	BUDGETED EXPENDITURES TOTAL	3,127,977.00	270,272.19	2,081,094.12	66.53	0.00	1,046,882.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,005,771.00	270,272.19	2,081,094.12	69.24		924,676.88
2	CASH FUNDS	122,206.00			0.00		122,206.00
	BUDGETED EXPENDITURES TOTAL	3,127,977.00	270,272.19	2,081,094.12	66.53	0.00	1,046,882.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		39,412.13-	262,188.08-	0.00		262,188.08
474103	ELECTRONIC MONITORING		201.60-	1,846.60-	0.00		1,846.60
	Major Account 470000 Total	0.00	39,613.73-	264,034.68-	0.00	0.00	264,034.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		296.43-	2,658.63-	0.00		2,658.63
484502	DRUG TESTING			70.25-	0.00		70.25
	Major Account 480000 Total	0.00	296.43-	2,728.88-	0.00	0.00	2,728.88
	BUDGETED REVENUE TOTAL	0.00	39,910.16-	266,763.56-	0.00	0.00	266,763.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		39,910.16-	266,763.56-	0.00		266,763.56

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	39,910.16-	266,763.56-	0.00	0.00	266,763.56

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	245,534.41	2,002,541.15	53.98		1,707,458.85
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		160.72	4,430.43	0.00		4,430.43-
512100	VACATION LEAVE EXPENSE		11,411.32	197,030.39	0.00		197,030.39-
512200	SICK LEAVE EXPENSE		20,558.55	84,938.70	0.00		84,938.70-
512300	HOLIDAY LEAVE EXPENSE		28,025.05	139,481.97	0.00		139,481.97-
512500	FUNERAL LEAVE EXPENSE		110.61	5,200.11	0.00		5,200.11-
512600	CIVIL LEAVE EXPENSE			500.18	0.00		500.18-
	Personal Services Subtotal	3,710,000.00	305,800.66	2,434,372.93	65.62	0.00	1,275,627.07
515100	RETIREMENT PLANS EXPENSE	278,250.00	22,898.21	182,266.41	65.50		95,983.59
515200	FICA EXPENSE	283,815.00	21,612.73	171,976.61	60.59		111,838.39
515400	LIFE & ACCIDENT INS EXP	750.00	62.42	495.52	66.07		254.48
515500	HEALTH INSURANCE EXPENSE	620,000.00	50,749.44	406,405.48	65.55		213,594.52
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	401,123.46	3,241,441.02	65.96	0.00	1,672,748.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	55.22	69.05	13.81		430.95
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	2,900.00	32,225.75	37.91		52,774.25
542200	TEMP SERV - OUTSIDE		4,500.00	15,000.00	0.00		15,000.00-
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	7,455.22	67,782.58	65.36	0.00	35,927.42
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00	364.50	1,431.00	47.70		1,569.00
574500	PERSONAL VEHICLE MILEAGE	110,000.00	10,743.83	75,178.09	68.34		34,821.91
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	466.99	8,701.30	66.93		4,298.70
575100	MISC TRAVEL EXPENSES	100.00		61.40	61.40		38.60
	Major Account 570000 Total	132,100.00	11,575.32	87,011.26	65.87	0.00	45,088.74
BUDGETED EXPENDITURES TOTAL		5,150,000.00	420,154.00	3,396,234.86	65.95	0.00	1,753,765.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,150,000.00	420,154.00	3,396,234.86	65.95		1,753,765.14
BUDGETED EXPENDITURES TOTAL		5,150,000.00	420,154.00	3,396,234.86	65.95	0.00	1,753,765.14

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	890,000.00	66,029.09	507,437.73	57.02		382,562.27
511800	COMP TIME PAYMENT		394.45	746.65	0.00		746.65-
512100	VACATION LEAVE EXPENSE		2,273.06	40,324.03	0.00		40,324.03-
512200	SICK LEAVE EXPENSE		5,948.73	33,623.90	0.00		33,623.90-
512300	HOLIDAY LEAVE EXPENSE		6,849.89	34,216.96	0.00		34,216.96-
512500	FUNERAL LEAVE EXPENSE			307.61	0.00		307.61-
	Personal Services Subtotal	890,000.00	81,495.22	616,656.88	69.29	0.00	273,343.12
515100	RETIREMENT PLANS EXPENSE	66,750.00	5,556.68	45,013.19	67.44		21,736.81
515200	FICA EXPENSE	68,085.00	5,873.85	44,429.88	65.26		23,655.12
515400	LIFE & ACCIDENT INS EXP	200.00	15.36	119.04	59.52		80.96
515500	HEALTH INSURANCE EXPENSE	80,000.00	10,413.18	77,097.12	96.37		2,902.88
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	103,354.29	790,595.81	71.10	0.00	321,374.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	41.10	357.13	35.71		642.87
521200	COMM EXP-VOICE/DATA	21,000.00	1,989.29	15,528.60	73.95		5,471.40
521400	DATA PROCESSING EXPENSE	2,000.00	517.94	770.13	38.51		1,229.87
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,118.00	8,373.75	83.74		1,626.25
521900	AWARDS EXPENSE			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	3,602.60	38,375.16	85.28		6,624.84
522200	CONFERENCE REGISTRATION			395.00	0.00		395.00-
524600	RENT EXPENSE-BUILDINGS	70,000.00	7,829.13	49,438.22	70.63		20,561.78
524700	RENT EXP-OTHER REAL PROP		33.75	440.88	0.00		440.88-
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		1,090.98	43.64		1,409.02
532100	NON CAPITALIZED EQUIP PU	2,000.00		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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	3,500.00	161.29	1,861.65	53.19		1,638.35
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	16,293.10	125,897.09	74.28	0.00	43,602.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	498.00	3,561.67	71.23		1,438.33
572100	COMMERCIAL TRANSPORTATION	750.00		343.20	45.76		406.80
574500	PERSONAL VEHICLE MILEAGE	12,280.00	249.84	5,902.76	48.07		6,377.24
574600	CONTRACTUAL SERV - TRAVEL EXP			54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSES	500.00		214.00	42.80		286.00
	Major Account 570000 Total	18,530.00	747.84	10,075.63	54.37	0.00	8,454.37
BUDGETED EXPENDITURES TOTAL		1,300,000.00	120,395.23	926,568.53	71.27	0.00	373,431.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	120,395.23	926,568.53	71.27		373,431.47
BUDGETED EXPENDITURES TOTAL		1,300,000.00	120,395.23	926,568.53	71.27	0.00	373,431.47

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,433.73	594,682.37	47.30		662,620.63
511800	COMP TIME PAYMENT		248.59	10,184.57	0.00		10,184.57-
512100	VACATION LEAVE EXPENSE		2,666.81	59,308.58	0.00		59,308.58-
512200	SICK LEAVE EXPENSE		7,357.26	21,659.02	0.00		21,659.02-
512300	HOLIDAY LEAVE EXPENSE		8,168.13	40,996.15	0.00		40,996.15-
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	93,874.52	727,718.88	57.88	0.00	529,584.12
515100	RETIREMENT PLANS EXPENSE	77,310.00	7,029.34	54,491.77	70.48		22,818.23
515200	FICA EXPENSE	4,214.00	6,790.40	52,587.86	1247.93		48,373.86-
515400	LIFE & ACCIDENT INS EXP	262.00	22.07	168.06	64.15		93.94
515500	HEALTH INSURANCE EXPENSE	15,528.00	13,456.99	106,730.95	687.35		91,202.95-
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		315.00	63.00		185.00
516500	WORKERS COMP PREMIUMS	12,000.00		6,964.70	58.04		5,035.30
	Major Account 510000 Total	1,372,117.00	121,173.32	948,977.22	69.16	0.00	423,139.78
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	13,000.00	1,203.23	10,622.01	81.71		2,377.99
521290	COM EXPENSE - DATA ONLY			3.27	0.00		3.27-
521400	DATA PROCESSING EXPENSE		21.43	32.08	0.00		32.08-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	500.00	0.00		500.00-
522200	CONFERENCE REGISTRATION	1,650.00	30.00	630.00	38.18		1,020.00
524600	RENT EXPENSE-BUILDINGS	2,200.00	158.75	1,270.00	57.73		930.00
524700	RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525200	RENT EXP-DATA PROC EQUIP	500.00		1,159.00	231.80		659.00-
527100	REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
531100	OFFICE SUPPLIES EXPENSE		473.34	473.34	0.00		473.34-
532100	NON CAPITALIZED EQUIP PU			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-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,228,347.00	5,612.58	1,006,406.28	81.93		221,940.72
555200	SOFTWARE - NEW PURCHASES			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	7,599.33	1,026,925.07	82.18	0.00	222,721.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	594.13	9,215.86	80.14		2,284.14
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	2,014.10	12,615.10	81.39		2,884.90
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	2,608.23	23,831.09	82.18	0.00	5,168.91
	BUDGETED EXPENDITURES TOTAL	2,650,764.00	131,380.88	1,999,733.38	75.44	0.00	651,030.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,282,086.00	126,351.30	1,779,460.84	77.98		502,625.16
4	FEDERAL FUNDS	368,678.00	5,029.58	220,272.54	59.75		148,405.46
	BUDGETED EXPENDITURES TOTAL	2,650,764.00	131,380.88	1,999,733.38	75.44	0.00	651,030.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		100.00-	1,660.00-	0.00		1,660.00
474104	ADMIN. ENROLLMENT FEE		595.00-	5,944.00-	0.00		5,944.00
474105	REG. PROB. PROG. FEE		8,392.44-	69,877.04-	0.00		69,877.04
	Major Account 470000 Total	0.00	9,087.44-	77,481.04-	0.00	0.00	77,481.04
	BUDGETED REVENUE TOTAL	0.00	9,087.44-	77,481.04-	0.00	0.00	77,481.04
	SUMMARY BY FUND TYPE - REVENUE						

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		9,087.44-	77,481.04-	0.00		77,481.04
BUDGETED REVENUE TOTAL	0.00	9,087.44-	77,481.04-	0.00	0.00	77,481.04

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	875,285.71	6,723,187.70	48.03		7,275,393.30
511200	TEMPORARY SALARIES-WAGES			379.59	0.00		379.59-
511300	OVERTIME PAYMENTS		966.59	2,044.64	0.00		2,044.64-
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		13,574.08	165,056.85	0.00		165,056.85-
512100	VACATION LEAVE EXPENSE		40,595.59	399,191.22	0.00		399,191.22-
512200	SICK LEAVE EXPENSE		32,141.71	206,196.70	0.00		206,196.70-
512300	HOLIDAY LEAVE EXPENSE		94,790.41	465,292.47	0.00		465,292.47-
512400	MILITARY LEAVE EXPENSE			1,806.13	0.00		1,806.13-
512500	FUNERAL LEAVE EXPENSE		2,479.21	13,420.65	0.00		13,420.65-
512600	CIVIL LEAVE EXPENSE		303.67	925.60	0.00		925.60-
512800	ADMINISTRATIVE LEAVE EXP		18.98	146.48	0.00		146.48-
	Personal Services Subtotal	13,998,581.00	1,060,155.95	7,977,998.03	56.99	0.00	6,020,582.97
515100	RETIREMENT PLANS EXPENSE	1,048,214.00	79,591.58	597,665.19	57.02		450,548.81
515200	FICA EXPENSE	966,220.00	75,139.60	565,089.59	58.48		401,130.41
515400	LIFE & ACCIDENT INS EXP	2,990.00	271.92	2,051.08	68.60		938.92
515500	HEALTH INSURANCE EXPENSE	4,473,310.00	182,656.20	1,394,821.22	31.18		3,078,488.78
516200	TUITION ASSISTANCE	12,000.00	824.25	4,147.50	34.56		7,852.50
516300	EMPLOYEE ASSISTANCE PRO	880.00		3,915.00	444.89		3,035.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		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	1,398,639.50	10,640,939.08	51.55	0.00	10,001,255.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.31	214.68	0.00		214.68-
521200	COMM EXP-VOICE/DATA	110,250.00	16,531.20	92,718.69	84.10		17,531.31
521290	COM EXPENSE - DATA ONLY			2,792.90	0.00		2,792.90-
521400	DATA PROCESSING EXPENSE	50,000.00	742.94	1,112.44	2.22		48,887.56
521500	PUBLICATION & PRINT EXPENSE	123,708.00	1,330.61	26,743.35	21.62	323.81	96,640.84
521900	AWARDS EXPENSE			509.92	0.00		509.92-
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00	345.00	3,340.00	8.31		36,860.00
522200	CONFERENCE REGISTRATION	12,000.00	1,103.00	10,995.00	91.63		1,005.00
524600	RENT EXPENSE-BUILDINGS	112,620.00	4,714.25	36,909.52	32.77		75,710.48

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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	383.00	11,089.14	55.45		8,910.86
524900	RENT EXP-DUPR SURCHARGE			1,206.95	0.00		1,206.95-
525200	RENT EXP-DATA PROC EQUIP			2,206.89	0.00		2,206.89-
526100	REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-
527100	REP & MAINT-OFFICE EQUIP			44.00	0.00		44.00-
527200	REP & MAINT-MOTOR VEHICL		125.00	4,870.31	0.00		4,870.31-
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	81.75	2,726.58	24.13		8,573.42
531101	SAFETY SUPPLIES		580.42	2,042.21	0.00		2,042.21-
532100	NON CAPITALIZED EQUIP PU	248,400.00	1,647.25	55,328.34	22.27		193,071.66
533100	HOUSEHOLD & INSTIT EXP			683.83	0.00		683.83-
533900	FOOD EXPENSE	80,000.00	1,357.95	27,864.19	34.83		52,135.81
534600	ED & RECREATIONAL SUP EX	97,000.00		39,612.80	40.84		57,387.20
537100	LABORATORY SUP EXP	128,750.00	10,390.22	74,980.97	58.24		53,769.03
538100	VEHICLE & EQUIP SUPP EXP		58.24	366.77	0.00		366.77-
541100	ACCTG & AUDITING SERVICES	13,000.00		14,781.39	113.70		1,781.39-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	1,397.67	32,907.48	65.81		17,092.52
542200	TEMP SERV - OUTSIDE	40,000.00	5,343.63	28,540.65	71.35		11,459.35
543100	IT CONSULTING-APPLICATIONS	921,379.00	162,100.50	654,728.60	71.06		266,650.40
544302	MENTAL HEALTH SERVICE	5,000,000.00	5,056.00	22,017.00	.44		4,977,983.00
545200	MEDICAL ASSESSMENT SERV	39,251,350.00	19,092.06	210,746.76	.54		39,040,603.24
545204	CO-OCCURRING EVALUATION		4,382.00	41,579.16	0.00		41,579.16-
545207	PSYCHOLOGICAL EVALUATION		15,182.16	97,449.98	0.00		97,449.98-
545208	MENTAL STATUS EXAM (MSE)		396.00	2,168.73	0.00		2,168.73-
545209	(PTA) PRE-TREATMENT ASSE			2,009.00	0.00		2,009.00-
545210	□(YSH) YOUTH WHO SEXUALLY		5,200.00	43,174.96	0.00		43,174.96-
545211	MEDICATION MANAGEMENT			7,284.97	0.00		7,284.97-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,371.00	12,669.77	0.00		12,669.77-
545213	PSYCHIATRIC INTERVIEW ONLY			1,302.00	0.00		1,302.00-
546901	SHORT TERM RESIDENTIAL		279,721.85	1,612,093.95	0.00		1,612,093.95-
546902	INTENSIVE OUTPATIENT		74,052.65	698,586.66	0.00		698,586.66-
546903	OUTPATIENT		71,360.20	686,977.48	0.00		686,977.48-
546905	SA INTERVENTION/EDUCATION			220.00	0.00		220.00-
546906	SA THER. GROUP HOME		139,352.30	1,187,273.19	0.00		1,187,273.19-
546912	MH THER. GROUP HOME		342,264.39	1,331,037.42	0.00		1,331,037.42-
546914	YSH THER. GROUP HOME		41,471.10	332,211.29	0.00		332,211.29-
546915	YSH THER. GROUP HOME & BD		11,972.00	155,899.29	0.00		155,899.29-
546916	HOSP PSYCH RES.TMT FAC		622,441.50	5,098,182.26	0.00		5,098,182.26-

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546917	SPEC PSYCH RES.TMT FAC		80,362.00	924,312.00	0.00		924,312.00-
546919	MH INTENSIVE OUTPATIENT			297.00	0.00		297.00-
546920	YSH INTNSIVE OUTPATIENT			18,840.00	0.00		18,840.00-
546922	MH OUTPATIENT SRVS		10,571.30	75,226.23	0.00		75,226.23-
546923	YSH OUTPATIENT SRVS			1,795.20	0.00		1,795.20-
546926	MULTISYSTEMIC THERAPY		19,450.00	341,148.70	0.00		341,148.70-
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		17,444.00	246,892.08	0.00		246,892.08-
546934	COGNITIVE BEHAVORIAL GROUP			2,915.00	0.00		2,915.00-
547100	EDUCATIONAL SERVICES	186,000.00	1,349.34	23,556.23	12.66		162,443.77
547401	SHELTER CARE		271,785.00	2,887,068.00	0.00		2,887,068.00-
547402	EMERGENCY FOSTER CARE			1,380.00	0.00		1,380.00-
547403	FOSTER CARE		185,121.02	1,222,819.09	0.00		1,222,819.09-
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		2,070.00	11,454.00	0.00		11,454.00-
547408	INDEPENDENT LIVING		13,200.00	172,440.00	0.00		172,440.00-
547410	INTENSIVE FAMILY PRESERVATION		135,450.00	1,149,245.52	0.00		1,149,245.52-
547412	FAMILY PARTNER		2,080.00	26,468.00	0.00		26,468.00-
547413	FAMILY SUPPORT WORKER		195,988.00	1,469,297.48	0.00		1,469,297.48-
547414	TRACKER		420.00	73,087.92	0.00		73,087.92-
547415	SUPERVISED VISITATION		13,572.00	44,000.96	0.00		44,000.96-
547417	EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418	DAY REPORTING		80,478.69	725,744.09	0.00		725,744.09-
547419	EVENING REPORTING		23,388.45	205,711.33	0.00		205,711.33-
547420	JOB PLACEMENT PROGRAM			7,600.00	0.00		7,600.00-
547421	ALTERNATIVE SCHOOL		50.00	50.00	0.00		50.00-
547422	TUTORING-CASE MGT		7,200.00	47,610.00	0.00		47,610.00-
547423	TUTORING		780.00	9,380.00	0.00		9,380.00-
547424	SUMMER SCHOOL TUITION			2,100.00	0.00		2,100.00-
547426	JUV OFFENDER/VICTIM MEDIATION			450.00	0.00		450.00-
547427	GEN EDUCATION CLASS		1,410.00	8,115.00	0.00		8,115.00-
547428	ANGER MGMT CLASS		40.00	120.00	0.00		120.00-
547429	TRANSPORTATION			233,076.07	0.00		233,076.07-
547430	BUS PASS			650.00	0.00		650.00-
547432	TRACKER LOW		61,200.04	503,771.32	0.00		503,771.32-
547433	TRACKER MEDIUM		177,017.83	1,796,943.91	0.00		1,796,943.91-

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547434	TRACKER HIGH		89,772.74	1,059,157.66	0.00		1,059,157.66-
547435	EM-CELLULAR		11,522.00	144,901.32	0.00		144,901.32-
547436	EM-GPS		129,328.24	1,060,487.80	0.00		1,060,487.80-
547437	EM-CAM		1,545.00	14,700.00	0.00		14,700.00-
547438	EM-LANDLINE			6,732.00	0.00		6,732.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	4,400.00	0.00		4,400.00-
547440	TRANSPORTATION NEW MODEL		81,768.35	474,931.69	0.00		474,931.69-
547441	EM - SARPY		29,403.00	256,443.00	0.00		256,443.00-
547451	GROUP HOME A		575,283.70	4,220,026.64	0.00		4,220,026.64-
547452	GROUP HOME B		396,410.00	4,423,436.00	0.00		4,423,436.00-
547453	FOSTER CARE LEVEL 2			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		370,687.16	1,573,676.04	0.00		1,573,676.04-
547457	SECURE DETENTION	6,000,000.00	891,487.29	4,054,014.89	67.57		1,945,985.11
554900	OTHER CONTRACTUAL SERVICE	2,115,000.00	116,972.47	1,106,708.62	52.33		1,008,291.38
555200	SOFTWARE - NEW PURCHASES		2,400.00	4,283.74	0.00		4,283.74-
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	5,838,786.77	43,545,942.81	79.39	323.81	11,300,956.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	242,500.00	12,853.68	96,473.98	39.78		146,026.02
572100	COMMERCIAL TRANSPORTATION		551.70	5,892.60	0.00		5,892.60-
573100	STATE-OWNED TRANSPORT	214,000.00	11,232.92	74,645.15	34.88		139,354.85
574500	PERSONAL VEHICLE MILEAGE	315,000.00	16,566.99	140,045.30	44.46		174,954.70
574600	CONTRACTUAL SERV - TRAVEL EXP		58.04	12,022.72	0.00		12,022.72-
575100	MISC TRAVEL EXPENSES		199.75	3,430.91	0.00		3,430.91-
	Major Account 570000 Total	771,500.00	41,463.08	332,510.66	43.10	0.00	438,989.34
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	7,278,889.35	54,519,392.55	71.49	323.81	21,741,201.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	71,287,210.00	6,814,336.20	51,658,327.04	72.47	323.81	19,628,559.15
2	CASH FUNDS	4,973,708.00	464,553.15	2,861,065.51	57.52		2,112,642.49
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	7,278,889.35	54,519,392.55	71.49	323.81	21,741,201.64

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,840.00-	67,303.00-	0.00		67,303.00
	Major Account 460000 Total	0.00	4,840.00-	67,303.00-	0.00	0.00	67,303.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,966.00-	176,388.00-	0.00		176,388.00
474104	ADMIN. ENROLLMENT FEE		23,113.99-	174,439.17-	0.00		174,439.17
474105	REG. PROB. PROG. FEE		146,269.91-	1,033,946.63-	0.00		1,033,946.63
474106	ISP MO. PROG. FEE		9,351.55-	69,110.43-	0.00		69,110.43
	Major Account 470000 Total	0.00	200,701.45-	1,453,884.23-	0.00	0.00	1,453,884.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,608.28-	51,589.91-	0.00		51,589.91
484500	REIMB NON-GOVT SOURCES		241.39-	1,066.66-	0.00		1,066.66
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	5,849.67-	53,367.32-	0.00	0.00	53,367.32
BUDGETED REVENUE TOTAL		0.00	211,391.12-	1,574,554.55-	0.00	0.00	1,574,554.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		211,391.12-	1,574,554.55-	0.00		1,574,554.55
BUDGETED REVENUE TOTAL		0.00	211,391.12-	1,574,554.55-	0.00	0.00	1,574,554.55

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

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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	41,510.76	332,233.01	55.04		271,415.99
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		193.58	2,319.42	0.00		2,319.42-
512100	VACATION LEAVE EXPENSE		2,256.34	29,019.66	0.00		29,019.66-
512200	SICK LEAVE EXPENSE		1,067.13	10,979.39	0.00		10,979.39-
512300	HOLIDAY LEAVE EXPENSE		4,804.16	23,683.85	0.00		23,683.85-
512500	FUNERAL LEAVE EXPENSE		822.51	1,892.56	0.00		1,892.56-
512600	CIVIL LEAVE EXPENSE			269.22	0.00		269.22-
	Personal Services Subtotal	603,649.00	50,654.48	400,897.11	66.41	0.00	202,751.89
515100	RETIREMENT PLANS EXPENSE	45,250.00	3,793.01	29,981.74	66.26		15,268.26
515200	FICA EXPENSE	46,350.00	3,538.60	27,975.75	60.36		18,374.25
515400	LIFE & ACCIDENT INS EXP	112.00	9.36	74.88	66.86		37.12
515500	HEALTH INSURANCE EXPENSE	113,000.00	10,448.29	83,586.32	73.97		29,413.68
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	68,443.74	545,869.42	67.15	0.00	267,066.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.47	.47		99.53
521200	COMM EXP-VOICE/DATA	36,000.00	6,220.26	25,789.84	71.64		10,210.16
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	39,060.55	164,975.61	82.49		35,024.39
521500	PUBLICATION & PRINT EXPENSE	1,800.00		1,519.80	84.43		280.20
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	140,000.00	13,262.00	97,506.00	69.65		42,494.00
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	83,078.91	1,141,469.75	126.83		241,469.75-
525400	RENT EXP-COMM EQUIP	155,000.00	14,388.92	114,485.61	73.86		40,514.39
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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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.58

	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	374.03	10,610.67	235.79		6,110.67-
532100	NON CAPITALIZED EQUIP PU	16,000.00	968.43	10,883.03	68.02	2,120.80	2,996.17
533100	HOUSEHOLD & INSTIT EXP		44.00	44.00	0.00		44.00-
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	68,333.33	570,519.47	58.82		399,480.53
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	88,321.00	3,427.33	50,124.04	56.75	6,854.66	31,342.30
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	229,157.76	2,330,287.72	66.47	9,950.46	1,165,408.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,228.18	7,396.85	49.31		7,603.15
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	1,706.45	11,598.68	77.32		3,401.32
574600	CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	100.00	32.00	350.75	350.75		250.75-
	Major Account 570000 Total	32,100.00	2,966.63	20,352.05	63.40	0.00	11,747.95
	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	300,568.13	2,921,509.19	67.04	15,335.46	1,421,338.35

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.58

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	300,568.13	2,921,509.19	67.04	15,335.46	1,421,338.35
BUDGETED EXPENDITURES TOTAL	4,358,183.00	300,568.13	2,921,509.19	67.04	15,335.46	1,421,338.35
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		3,087.50-	26,150.00-	0.00		26,150.00
474100 GENERAL BUSINESS FEES		800.00-	5,880.00-	0.00		5,880.00
474101 Revenue from NOL		82,877.00-	658,593.50-	0.00		658,593.50
474144 COURT AUTOMATION FEES		238,718.86-	1,986,087.39-	0.00		1,986,087.39
Major Account 470000 Total	0.00	325,483.36-	2,676,710.89-	0.00	0.00	2,676,710.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,031.07-	36,164.47-	0.00		36,164.47
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	4,031.07-	262,989.78-	0.00	0.00	262,989.78
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	329,514.43-	2,253,458.69-	0.00	0.00	2,253,458.69

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.58

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		329,437.39-	2,339,101.58-	0.00		2,339,101.58
4 FEDERAL FUNDS		77.04-	85,642.89	0.00		85,642.89-
BUDGETED REVENUE TOTAL	0.00	329,514.43-	2,253,458.69-	0.00	0.00	2,253,458.69

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,576.90	64.36		37,423.10
512300	HOLIDAY LEAVE EXPENSE			2,423.10	0.00		2,423.10-
	Personal Services Subtotal	105,000.00	8,750.00	70,000.00	66.67	0.00	35,000.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	5,241.60	66.66		2,621.40
515200	FICA EXPENSE	8,033.00	669.37	5,123.18	63.78		2,909.82
515400	LIFE & ACCIDENT INS EXP	12.00		6.72	56.00		5.28
515500	HEALTH INSURANCE EXPENSE	21,941.00		8,110.06	36.96		13,830.94
	Major Account 510000 Total	142,849.00	10,074.57	88,481.56	61.94	0.00	54,367.44
BUDGETED EXPENDITURES TOTAL		142,849.00	10,074.57	88,481.56	61.94	0.00	54,367.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	142,849.00	10,074.57	88,481.56	61.94		54,367.44
BUDGETED EXPENDITURES TOTAL		142,849.00	10,074.57	88,481.56	61.94	0.00	54,367.44

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,718.33	172,723.36	36.29		303,276.64
512100	VACATION LEAVE EXPENSE		46.05	18,192.64	0.00		18,192.64-
512200	SICK LEAVE EXPENSE		109.83	4,236.92	0.00		4,236.92-
512300	HOLIDAY LEAVE EXPENSE			8,838.34	0.00		8,838.34-
	Personal Services Subtotal	476,000.00	29,874.21	203,991.26	42.86	0.00	272,008.74
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,487.38	15,274.89	41.96		21,125.11
515200	FICA EXPENSE	35,650.00	2,182.56	14,648.32	41.09		21,001.68
515400	LIFE & ACCIDENT INS EXP	93.00	6.24	38.40	41.29		54.60
515500	HEALTH INSURANCE EXPENSE	75,000.00	3,303.46	28,366.40	37.82		46,633.60
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	37,853.85	266,272.44	42.45	0.00	360,966.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	3.50	10.78	.83		1,289.22
521200	COMM EXP-VOICE/DATA	5,200.00		2,899.62	55.76		2,300.38
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	216.51	1,457.08	48.57		1,542.92
521400	DATA PROCESSING EXPENSE		96.38	96.38	0.00		96.38-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	279.18	1,078.10	107.81		78.10-
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	334.89	859.46	85.95		140.54
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	930.46	7,304.61	7.19	0.00	94,283.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	630.00			0.00		630.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
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		4,937.34	4,937.34	0.00		4,937.34-
	Major Account 580000 Total	0.00	4,937.34	4,937.34	0.00	0.00	4,937.34-
BUDGETED EXPENDITURES TOTAL		730,556.99	43,721.65	278,514.39	38.12	0.00	452,042.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	730,556.99	43,721.65	278,514.39	38.12		452,042.60
BUDGETED EXPENDITURES TOTAL		730,556.99	43,721.65	278,514.39	38.12	0.00	452,042.60

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,361.96	314,061.15	48.20		337,570.85
512100	VACATION LEAVE EXPENSE			34,687.50	0.00		34,687.50-
512200	SICK LEAVE EXPENSE		181.69	18,905.73	0.00		18,905.73-
512300	HOLIDAY LEAVE EXPENSE		2,216.87	22,583.01	0.00		22,583.01-
512500	FUNERAL LEAVE EXPENSE			828.24	0.00		828.24-
	Personal Services Subtotal	651,632.00	46,760.52	391,065.63	60.01	0.00	260,566.37
515100	RETIREMENT PLANS EXPENSE	48,798.00	3,501.50	29,283.39	60.01		19,514.61
515200	FICA EXPENSE	48,087.00	3,415.42	26,515.53	55.14		21,571.47
515400	LIFE & ACCIDENT INS EXP	129.00	10.79	76.11	59.00		52.89
515500	HEALTH INSURANCE EXPENSE	96,580.00	5,460.28	60,206.19	62.34		36,373.81
516300	EMPLOYEE ASSISTANCE PRO	141.00	71.50	132.00	93.62		9.00
516500	WORKERS COMP PREMIUMS	7,325.00		7,318.33	99.91		6.67
	Major Account 510000 Total	852,692.00	59,220.01	514,597.18	60.35	0.00	338,094.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	153.76	1,674.68	31.60		3,625.32
521200	COMM EXP-VOICE/DATA	17,000.00	921.83	9,437.90	55.52		7,562.10
521301	FUEL SURCHARGE		5.00	50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE	7,000.00	334.30	3,203.80	45.77		3,796.20
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,290.95	6,491.44	81.14		1,508.56
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00	101.40	61,068.55	99.30		431.45
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	13,000.00	811.25	10,175.00	78.27		2,825.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	421.75	1,871.87	46.80		2,128.13
532100	NON CAPITALIZED EQUIP PU			253.58	0.00		253.58-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	440.76	2,009.62	100.48		9.62-
533900	FOOD EXPENSE	23,000.00	1,352.21	12,237.08	53.20		10,762.92
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	401.67	401.67	.82		48,682.33

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	192,704.00	7,234.88	110,527.80	57.36	0.00	82,176.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00	166.00	272.25	90.75		27.75
573100 STATE-OWNED TRANSPORT	57,500.00		14,735.58	25.63		42,764.42
574500 PERSONAL VEHICLE MILEAGE	250.00		35.28	14.11		214.72
Major Account 570000 Total	58,050.00	166.00	15,043.11	25.91	0.00	43,006.89
BUDGETED EXPENDITURES TOTAL	1,103,446.00	66,620.89	640,168.09	58.02	0.00	463,277.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,446.00	66,620.89	640,168.09	58.02		463,277.91
BUDGETED EXPENDITURES TOTAL	1,103,446.00	66,620.89	640,168.09	58.02	0.00	463,277.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		86.14-	224.49-	0.00		224.49
Major Account 480000 Total	0.00	86.14-	224.49-	0.00	0.00	224.49
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	86.14-	274.78-	0.00	0.00	274.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		86.14-	274.78-	0.00		274.78
BUDGETED REVENUE TOTAL	0.00	86.14-	274.78-	0.00	0.00	274.78

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		33,269.15	87.64		4,692.85
512300	HOLIDAY LEAVE EXPENSE			5,076.91	0.00		5,076.91-
	Personal Services Subtotal	37,962.00	0.00	38,346.06	101.01	0.00	384.06-
515100	RETIREMENT PLANS EXPENSE	2,844.00		2,871.33	100.96		27.33-
515200	FICA EXPENSE	2,906.00		2,892.03	99.52		13.97
515400	LIFE & ACCIDENT INS EXP	9.00		2.78	30.89		6.22
515500	HEALTH INSURANCE EXPENSE	2,744.00		1,446.98	52.73		1,297.02
	Major Account 510000 Total	46,465.00	0.00	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			3,261.12	0.00		3,261.12-
521300	FREIGHT			11.93	0.00		11.93-
521400	DATA PROCESSING EXPENSE		2,639.43	8,416.62	0.00		8,416.62-
521500	PUBLICATION & PRINT EXPENSE			321.13	0.00		321.13-
531100	OFFICE SUPPLIES EXPENSE			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	2,639.43	12,319.81	31.73	0.00	26,503.19
BUDGETED EXPENDITURES TOTAL		85,288.00	2,639.43	57,878.99	67.86	0.00	27,409.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	85,288.00	2,639.43	57,878.99	67.86		27,409.01
BUDGETED EXPENDITURES TOTAL		85,288.00	2,639.43	57,878.99	67.86	0.00	27,409.01

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,759.62	59.68		30,240.38
512300	HOLIDAY LEAVE EXPENSE			1,442.31	0.00		1,442.31-
	Personal Services Subtotal	75,000.00	6,250.00	46,201.93	61.60	0.00	28,798.07
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	3,459.60	61.60		2,156.40
515200	FICA EXPENSE	5,738.00	444.60	3,442.64	60.00		2,295.36
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	22,350.00	1,294.16	2,588.32	11.58		19,761.68
	Major Account 510000 Total	108,716.00	8,457.72	55,701.13	51.24	0.00	53,014.87
BUDGETED EXPENDITURES TOTAL		108,716.00	8,457.72	55,701.13	51.24	0.00	53,014.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,716.00	8,457.72	55,701.13	51.24		53,014.87
BUDGETED EXPENDITURES TOTAL		108,716.00	8,457.72	55,701.13	51.24	0.00	53,014.87

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	490.42	4,136.38	45.20		5,015.62
512100	VACATION LEAVE EXPENSE			110.01	0.00		110.01-
512200	SICK LEAVE EXPENSE			326.32	0.00		326.32-
512300	HOLIDAY LEAVE EXPENSE		28.85	231.65	0.00		231.65-
	Personal Services Subtotal	9,152.00	519.27	4,804.36	52.50	0.00	4,347.64
515100	RETIREMENT PLANS EXPENSE	686.00	38.88	359.73	52.44		326.27
515200	FICA EXPENSE	694.00	39.27	291.56	42.01		402.44
515400	LIFE & ACCIDENT INS EXP	3.00	.73	2.14	71.33		.86
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	598.15	8,291.11	54.10	0.00	7,033.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	8.09	26.59	10.64		223.41
521200	COMM EXP-VOICE/DATA	2,500.00	14.28	730.55	29.22		1,769.45
521400	DATA PROCESSING EXPENSE	300.00		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	750.00	44.12		950.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU			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	96.12	3,482.96	9.22	0.00	34,274.04
570000 TRAVEL EXPENSES							

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,550.00	83.00	395.28	25.50		1,154.72
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,211.46	3,220.74	32.21		6,779.26
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	12,900.00	1,294.46	3,616.02	28.03	0.00	9,283.98
BUDGETED EXPENDITURES TOTAL		65,982.00	1,988.73	15,390.09	23.32	0.00	50,591.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,982.00	1,988.73	15,390.09	23.32		50,591.91
BUDGETED EXPENDITURES TOTAL		65,982.00	1,988.73	15,390.09	23.32	0.00	50,591.91

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,666.64	66.67		28,333.36
	Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,243.20	66.56		2,131.80
515200	FICA EXPENSE	6,503.00	496.19	3,969.52	61.04		2,533.48
515400	LIFE & ACCIDENT INS EXP	23.00	.96	7.68	33.39		15.32
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	9,268.64	59.27		6,368.36
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	74,540.68	65.42	0.00	39,403.32
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	74,540.68	65.42	0.00	39,403.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,269.46	74,540.68	65.42		39,403.32
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	74,540.68	65.42	0.00	39,403.32

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,118.07	99,152.20	45.12		120,581.80
511800	COMP TIME PAYMENT		5.88	64.53	0.00		64.53-
512100	VACATION LEAVE EXPENSE		266.56	5,147.02	0.00		5,147.02-
512200	SICK LEAVE EXPENSE		689.20	4,558.87	0.00		4,558.87-
512300	HOLIDAY LEAVE EXPENSE		1,317.75	6,395.75	0.00		6,395.75-
512500	FUNERAL LEAVE EXPENSE			33.28	0.00		33.28-
	Personal Services Subtotal	219,734.00	14,397.46	115,351.65	52.50	0.00	104,382.35
515100	RETIREMENT PLANS EXPENSE	15,805.00	1,078.09	8,637.25	54.65		7,167.75
515200	FICA EXPENSE	13,374.00	1,023.67	8,193.91	61.27		5,180.09
515400	LIFE & ACCIDENT INS EXP	89.00	3.78	30.74	34.54		58.26
515500	HEALTH INSURANCE EXPENSE	28,301.00	2,381.64	19,334.58	68.32		8,966.42
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	18,884.64	152,850.13	54.32	0.00	128,513.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,854.69	1,126.58	10,413.46	37.38		17,441.23
521200	COMM EXP-VOICE/DATA	7,800.00		4,226.71	54.19		3,573.29
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	261,749.25	990.85	60,339.73	23.05		201,409.52
521500	PUBLICATION & PRINT EXPENSE	11,930.69	1,873.02	9,620.05	80.63		2,310.64
521900	AWARDS EXPENSE			56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	170.40	2,434.50	60.86		1,565.50
522200	CONFERENCE REGISTRATION	2,100.00	119.00	231.50	11.02		1,868.50
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	14.35	2,151.11	39.80		3,253.89
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
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.58

	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	159.00	1,278.83	52.52		1,156.17
	Major Account 520000 Total	406,238.93	4,453.20	94,788.29	23.33	0.00	311,450.64
	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		13.93	6.97		186.07
	Major Account 570000 Total	10,975.00	0.00	2,880.80	26.25	0.00	8,094.20
	BUDGETED EXPENDITURES TOTAL	698,577.93	23,337.84	250,519.22	35.86	0.00	448,058.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	257,093.99	16,446.79	146,186.09	56.86		110,907.90
2	CASH FUNDS	441,483.94	6,891.05	104,333.13	23.63		337,150.81
	BUDGETED EXPENDITURES TOTAL	698,577.93	23,337.84	250,519.22	35.86	0.00	448,058.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		300.00-	5,350.00-	0.00		5,350.00
471120	ADM CERTIFICATES W/SEAL		1,590.00-	15,570.00-	0.00		15,570.00
471170	AUTHENTICATIONS W/SEAL		11.00-	1,471.00-	0.00		1,471.00
472200	REPROD & PUBLICATIONS		48.25-	2,948.00-	0.00		2,948.00
472220	ADM RECORD COPIES		1,639.50-	11,049.00-	0.00		11,049.00
474100	GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
474118	ORIG PLAIN CLOTHES INVEST		327.00-	1,423.00-	0.00		1,423.00
474119	RENEW PLAIN CLOTHES INVES		25.00-	1,325.00-	0.00		1,325.00
474120	NOTARY PUBLIC FEES		14,662.50-	134,045.00-	0.00		134,045.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE			4,200.00-	0.00		4,200.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474126	DEBT MGMT MISC			2,700.00-	0.00		2,700.00
474140	ORIG DETECTIVE AGENCY FEE		276.00-	914.00-	0.00		914.00
474150	RENEW DETECTIVE AGENCY FE			3,300.00-	0.00		3,300.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	314.00-	0.00		314.00
474170	RENEW PRIVATE DETECTIVE F			1,050.00-	0.00		1,050.00
475220	ORIG TRUTH EXAM LICENSE			200.00-	0.00		200.00
475240	RENEW TRUTH EXAM LICENSE		50.00-	1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	19,117.25-	187,859.00-	0.00	0.00	187,859.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		274.55-	2,410.96-	0.00		2,410.96
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	274.55-	2,470.96-	0.00	0.00	2,470.96
	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	19,391.80-	256,131.56-	0.00	0.00	256,131.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,548.50-	133,786.00-	0.00		133,786.00
2	CASH FUNDS		5,843.30-	122,345.56-	0.00		122,345.56
	BUDGETED REVENUE TOTAL	0.00	19,391.80-	256,131.56-	0.00	0.00	256,131.56

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,665.12	161,001.33	44.37		201,818.67
511800	COMP TIME PAYMENT		158.66	1,441.99	0.00		1,441.99-
512100	VACATION LEAVE EXPENSE		167.11	18,022.45	0.00		18,022.45-
512200	SICK LEAVE EXPENSE		1,353.99	13,084.23	0.00		13,084.23-
512300	HOLIDAY LEAVE EXPENSE		1,816.18	11,064.42	0.00		11,064.42-
512600	CIVIL LEAVE EXPENSE			140.74	0.00		140.74-
	Personal Services Subtotal	362,820.00	20,161.06	204,755.16	56.43	0.00	158,064.84
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,509.73	15,331.92	58.91		10,696.08
515200	FICA EXPENSE	26,548.00	1,379.65	14,197.72	53.48		12,350.28
515400	LIFE & ACCIDENT INS EXP	169.00	4.67	44.71	26.46		124.29
515500	HEALTH INSURANCE EXPENSE	48,026.00	4,126.67	39,334.69	81.90		8,691.31
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	27,181.78	276,087.20	59.17	0.00	190,528.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	99.82	6,101.89	113.00		701.89-
521200	COMM EXP-VOICE/DATA	5,200.00		6,403.37	123.14		1,203.37-
521300	FREIGHT			102.35	0.00		102.35-
521400	DATA PROCESSING EXPENSE	93,171.00	3,289.03	13,622.02	14.62		79,548.98
521500	PUBLICATION & PRINT EXPENSE	17,836.00	616.66	12,880.55	72.22		4,955.45
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		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	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	2,060.00	49.28	2,175.44	105.60		115.44-
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 66.58

	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	135,696.70	828,127.85	312.07		562,761.91-
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	687.91	6,184.03	374.79		4,534.03-
	Major Account 520000 Total	1,399,455.40	140,439.40	884,752.73	63.22	0.00	514,702.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00		491.25	11.49		3,783.75
572100	COMMERCIAL TRANSPORTATION	3,500.00		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	0.00	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	167,621.18	1,204,347.63	55.58	0.00	962,463.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,713.46	135,696.70	828,281.59	76.71		251,431.87
2	CASH FUNDS	901,332.94	31,924.48	329,866.55	36.60		571,466.39
4	FEDERAL FUNDS	185,764.58		46,199.49	24.87		139,565.09

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,166,810.98	167,621.18	1,204,347.63	55.58	0.00	962,463.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,785.00-	10,083.00-	0.00		10,083.00
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	1,785.00-	13,847.00-	0.00	0.00	13,847.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,622.13-	15,042.69-	0.00		15,042.69
Major Account 480000 Total	0.00	1,622.13-	15,042.69-	0.00	0.00	15,042.69
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	3,407.13-	263,843.69-	0.00	0.00	263,843.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,407.13-	263,843.69-	0.00		263,843.69
BUDGETED REVENUE TOTAL	0.00	3,407.13-	263,843.69-	0.00	0.00	263,843.69

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,820.00	24,834.17	186,839.24	52.66		167,980.76
511800	COMP TIME PAYMENT		61.39	537.43	0.00		537.43-
512100	VACATION LEAVE EXPENSE		800.69	12,368.44	0.00		12,368.44-
512200	SICK LEAVE EXPENSE		1,083.33	12,852.05	0.00		12,852.05-
512300	HOLIDAY LEAVE EXPENSE		2,715.24	13,113.22	0.00		13,113.22-
512500	FUNERAL LEAVE EXPENSE			149.75	0.00		149.75-
	Personal Services Subtotal	354,820.00	29,494.82	225,860.13	63.65	0.00	128,959.87
515100	RETIREMENT PLANS EXPENSE	25,000.00	2,208.53	17,421.73	69.69		7,578.27
515200	FICA EXPENSE	24,000.00	2,093.28	16,210.92	67.55		7,789.08
515400	LIFE & ACCIDENT INS EXP	100.00	10.01	73.43	73.43		26.57
515500	HEALTH INSURANCE EXPENSE	47,338.00	4,592.28	27,727.84	58.57		19,610.16
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	38,398.92	291,131.05	63.79	0.00	165,246.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	37,008.18	46,731.20	84.97		8,268.80
521200	COMM EXP-VOICE/DATA	6,812.00		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	2,846.52	23,186.21	28.75		57,453.79
521500	PUBLICATION & PRINT EXPENSE	38,000.00	5,721.88	24,708.59	65.02		13,291.41
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,601.02	74.31		898.98
522200	CONFERENCE REGISTRATION	1,000.00	92.50	205.00	20.50		795.00
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	24.39	69.86	6.99		930.14
527800	REP & MAINT-OTHER PROPER	600.00	61.60-	536.80	89.47		63.20
531100	OFFICE SUPPLIES EXPENSE	5,200.00	133.87	2,387.20	45.91		2,812.80
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	35,000.00	1,988.75	5,821.95	16.63		29,178.05
543100	IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00
547100	EDUCATIONAL SERVICES		1,245.00	1,245.00	0.00		1,245.00-
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	424.94	4,964.76	61.44		3,116.38
	Major Account 520000 Total	338,847.14	49,424.43	127,026.90	37.49	0.00	211,820.24
	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	87,823.35	418,547.08	52.43	0.00	379,728.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	798,275.14	87,823.35	418,547.08	52.43		379,728.06
	BUDGETED EXPENDITURES TOTAL	798,275.14	87,823.35	418,547.08	52.43	0.00	379,728.06
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		3,723.00-	41,383.15-	0.00		41,383.15
455130	FOREIGN CORP TAXES		1,914.00-	119,634.00-	0.00		119,634.00
	Major Account 450000 Total	0.00	5,637.00-	161,017.15-	0.00	0.00	161,017.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,797.18-	47,949.38-	0.00		47,949.38

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	CORP CERTIFICATES W/SEAL		12,254.80-	80,837.52-	0.00		80,837.52
471150	SEE CHART OF ACCOUNTS		825.00-	5,500.00-	0.00		5,500.00
472240	CORP RECORD COPIES		2,038.30-	15,669.29-	0.00		15,669.29
474137	DOMESTIC LLC FILING		245,763.01-	927,911.01-	0.00		927,911.01
474138	FOREIGN LLC FILING		44,430.00-	137,415.00-	0.00		137,415.00
475118	DOMESTIC NAME RESERVATION		390.00-	3,230.00-	0.00		3,230.00
475119	FOREIGN TRADE NAME REGIST		35.00-	1,535.00-	0.00		1,535.00
475120	NON-PROFIT BIENNIAL FEES		60,870.00-	126,120.00-	0.00		126,120.00
475122	TRADEMARK APPLIC FEES		100.00-	1,100.00-	0.00		1,100.00
475123	TRADEMARK ASSIGN FEES		5.00-	15.00-	0.00		15.00
475124	TRADEMARK RENEWAL FEES			1,100.00-	0.00		1,100.00
475125	SERVICE MARK APPLIC FEES		400.00-	5,500.00-	0.00		5,500.00
475126	SERVICE MARK ASSIGN FEES			25.00-	0.00		25.00
475127	SERVICE MARK RENEWAL FEES		800.00-	3,300.00-	0.00		3,300.00
475128	DOM LIMITED PARTNERSHIPS		4,665.00-	24,455.00-	0.00		24,455.00
475129	FOREIGN LIMITED PARTNER		1,560.00-	6,535.00-	0.00		6,535.00
475130	DOMESTIC FILING FEES		28,937.99-	268,210.99-	0.00		268,210.99
475140	FOREIGN CORP FILING FEES		15,905.00-	133,771.33-	0.00		133,771.33
475150	NON-PROFIT FILING FEES		6,665.00-	33,575.00-	0.00		33,575.00
475160	TRADE NAME APPLIC FEES		17,600.00-	129,155.00-	0.00		129,155.00
475170	TRADE NAME ASSIGN FEES		115.00-	875.00-	0.00		875.00
475210	TRADE NAME RENEWAL FEES		3,700.00-	30,505.00-	0.00		30,505.00
	Major Account 470000 Total	0.00	453,856.28-	1,984,289.52-	0.00	0.00	1,984,289.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,594.31-	12,898.04-	0.00		12,898.04
485100	FINES FORFEITS & PENALTI			240.00-	0.00		240.00
485120	DOMESTIC CORP TAX PENALTI		111.51-	591.40-	0.00		591.40
485130	FOREIGN CORP TAX PENALTIE		13.27-	1,788.33-	0.00		1,788.33
486600	SEE CHART OF ACCOUNTS		298.55	507.18	0.00		507.18-
	Major Account 480000 Total	0.00	1,420.54-	15,010.59-	0.00	0.00	15,010.59
	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	460,913.82-	2,037,663.26-	0.00	0.00	2,037,663.26

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

Percent of Time Elapsed 66.58

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		315,193.48-	1,540,797.62-	0.00		1,540,797.62
2 CASH FUNDS		145,720.34-	496,865.64-	0.00		496,865.64
BUDGETED REVENUE TOTAL	0.00	460,913.82-	2,037,663.26-	0.00	0.00	2,037,663.26

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,534.87	28,345.06	56.57		21,757.94
511800	COMP TIME PAYMENT		2.59	38.72	0.00		38.72-
512100	VACATION LEAVE EXPENSE		234.04	1,192.88	0.00		1,192.88-
512200	SICK LEAVE EXPENSE		70.82	1,453.73	0.00		1,453.73-
512300	HOLIDAY LEAVE EXPENSE		390.71	1,924.22	0.00		1,924.22-
	Personal Services Subtotal	50,103.00	4,233.03	32,954.61	65.77	0.00	17,148.39
515100	RETIREMENT PLANS EXPENSE	3,594.00	316.94	2,467.62	68.66		1,126.38
515200	FICA EXPENSE	3,666.00	307.90	2,395.30	65.34		1,270.70
515400	LIFE & ACCIDENT INS EXP	30.00	1.28	10.18	33.93		19.82
515500	HEALTH INSURANCE EXPENSE	10,214.00	462.25	3,639.22	35.63		6,574.78
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	5,321.40	42,005.93	61.40	0.00	26,412.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	243.56	1,902.55	80.96		447.45
521200	COMM EXP-VOICE/DATA	800.00		453.04	56.63		346.96
521400	DATA PROCESSING EXPENSE	106,558.54	1,231.80	22,901.80	21.49		83,656.74
521500	PUBLICATION & PRINT EXPENSE	3,000.00	35.75-	1,204.73	40.16		1,795.27
522100	DUES & SUBSCRIPTION EXPENSE	650.00		522.50	80.38		127.50
522200	CONFERENCE REGISTRATION	1,400.00		4,600.00	328.57		3,200.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	87.00	507.51	42.29		692.49
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	1,526.61	32,652.78	27.56	0.00	85,809.76
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00	112.70	552.60	92.10		47.40
575100	MISC TRAVEL EXPENSES	100.00		72.56	72.56		27.44
	Major Account 570000 Total	6,000.00	112.70	5,536.58	92.28	0.00	463.42
BUDGETED EXPENDITURES TOTAL		192,880.54	6,960.71	80,195.29	41.58	0.00	112,685.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,880.54	6,960.71	80,195.29	41.58		112,685.25
BUDGETED EXPENDITURES TOTAL		192,880.54	6,960.71	80,195.29	41.58	0.00	112,685.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	8,000.00-	0.00		8,000.00
474132	ORIG COLLECTION AGENCY FE		600.00-	7,200.00-	0.00		7,200.00
474133	RENEW COLLECTION AGENCY F		75.00-	31,050.00-	0.00		31,050.00
474134	ORIG BRANCH OFFICE FEES		150.00-	2,250.00-	0.00		2,250.00
474135	RENEW BRANCH OFFICE FEES		70.00-	12,495.00-	0.00		12,495.00
474136	SOLICITORS CERTIFICATE FEE		713.00-	56,229.00-	0.00		56,229.00
	Major Account 470000 Total	0.00	2,208.00-	117,224.00-	0.00	0.00	117,224.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		534.25-	3,907.12-	0.00		3,907.12
	Major Account 480000 Total	0.00	534.25-	3,907.12-	0.00	0.00	3,907.12
BUDGETED REVENUE TOTAL		0.00	2,742.25-	121,131.12-	0.00	0.00	121,131.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,742.25-	121,131.12-	0.00		121,131.12
BUDGETED REVENUE TOTAL		0.00	2,742.25-	121,131.12-	0.00	0.00	121,131.12

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,092.30	205,070.16	34.48		389,734.84
511800	COMP TIME PAYMENT		68.22	576.76	0.00		576.76-
512100	VACATION LEAVE EXPENSE		853.46	24,267.43	0.00		24,267.43-
512200	SICK LEAVE EXPENSE		1,535.45	9,877.93	0.00		9,877.93-
512300	HOLIDAY LEAVE EXPENSE		2,598.21	14,226.53	0.00		14,226.53-
512500	FUNERAL LEAVE EXPENSE			1,020.48	0.00		1,020.48-
	Personal Services Subtotal	594,805.00	28,147.64	255,039.29	42.88	0.00	339,765.71
515100	RETIREMENT PLANS EXPENSE	42,920.00	2,107.67	19,097.55	44.50		23,822.45
515200	FICA EXPENSE	43,277.00	1,953.27	17,862.51	41.27		25,414.49
515400	LIFE & ACCIDENT INS EXP	338.00	8.10	74.94	22.17		263.06
515500	HEALTH INSURANCE EXPENSE	110,694.17	5,183.14	43,168.96	39.00		67,525.21
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	37,399.82	339,292.25	42.52	0.00	458,750.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	7.36	60.25	3.77		1,539.75
521200	COMM EXP-VOICE/DATA	11,070.00		9,382.72	84.76		1,687.28
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	351.04	17,088.11	240.68		9,988.11-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	603.53	10,287.35	114.30		1,287.35-
521900	AWARDS EXPENSE		15.05	15.05	0.00		15.05-
522100	DUES & SUBSCRIPTION EXPENSE	290.00		645.00	222.41		355.00-
522200	CONFERENCE REGISTRATION	275.00	15.00	1,331.00	484.00		1,056.00-
524600	RENT EXPENSE-BUILDINGS	449,919.99	25,010.43	199,844.44	44.42		250,075.55
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	3,817.75	15,430.50	13.29		100,637.50
531100	OFFICE SUPPLIES EXPENSE	6,700.00		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	24.38		2,117.50

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	900.00	46.03	575.17	63.91		324.83
541100	ACCTG & AUDITING SERVICES	1,600.00		352.64	22.04		1,247.36
542200	TEMP SERV - OUTSIDE	22,000.00	2,725.01	15,616.00	70.98		6,384.00
549200	JANITORIAL/SECURITY SERVICES	9,831.00	677.00	5,416.00	55.09		4,415.00
554900	OTHER CONTRACTUAL SERVICE	2,369,550.36	217,692.43	1,682,309.44	71.00		687,240.92
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	997.50	8,562.75	41.80		11,924.25
555200	SOFTWARE - NEW PURCHASES			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	251,958.13	2,010,150.48	66.05	341.44	1,032,953.43
	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		723.52	14.33		4,326.48
575100	MISC TRAVEL EXPENSES			63.00	0.00		63.00-
	Major Account 570000 Total	6,150.00	0.00	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	289,357.95	2,352,356.91	58.54	341.44	1,666,003.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,080.17	11,276.76	90,814.52	60.51		59,265.65
2	CASH FUNDS	2,442,200.36	222,943.51	1,742,609.53	71.35		699,590.83
5	REVOLVING FUNDS	1,426,421.06	55,137.68	518,932.86	36.38	341.44	907,146.76
BUDGETED EXPENDITURES TOTAL		4,018,701.59	289,357.95	2,352,356.91	58.54	341.44	1,666,003.24

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

Percent of Time Elapsed 66.58

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		308,665.07-	2,313,411.62-	0.00		2,313,411.62
471140 SALE OF SERVICES - SPECIAL		579.00-	6,177.00-	0.00		6,177.00
474100 GENERAL BUSINESS FEES		48.87-	421.56-	0.00		421.56
Major Account 470000 Total	0.00	309,292.94-	2,320,010.18-	0.00	0.00	2,320,010.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,629.79-	12,851.34-	0.00		12,851.34
Major Account 480000 Total	0.00	1,629.79-	12,851.34-	0.00	0.00	12,851.34
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	310,922.73-	2,356,320.71-	0.00	0.00	2,356,320.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253,795.69-	1,881,452.31-	0.00		1,881,452.31
5 REVOLVING FUNDS		57,127.04-	474,868.40-	0.00		474,868.40
BUDGETED REVENUE TOTAL	0.00	310,922.73-	2,356,320.71-	0.00	0.00	2,356,320.71

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,713.65	199,091.49	40.45		293,044.51
511800	COMP TIME PAYMENT		44.15	1,145.23	0.00		1,145.23-
512100	VACATION LEAVE EXPENSE		1,662.28	15,743.69	0.00		15,743.69-
512200	SICK LEAVE EXPENSE		1,661.34	21,497.78	0.00		21,497.78-
512300	HOLIDAY LEAVE EXPENSE		2,786.66	13,635.96	0.00		13,635.96-
512400	MILITARY LEAVE EXPENSE		173.42	1,447.04	0.00		1,447.04-
512500	FUNERAL LEAVE EXPENSE		269.15	822.63	0.00		822.63-
	Personal Services Subtotal	492,136.00	30,310.65	253,383.82	51.49	0.00	238,752.18
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,269.65	18,464.15	52.30		16,839.85
515200	FICA EXPENSE	36,010.00	2,165.34	18,138.07	50.37		17,871.93
515400	LIFE & ACCIDENT INS EXP	201.00	7.94	63.76	31.72		137.24
515500	HEALTH INSURANCE EXPENSE	69,797.00	4,998.83	40,670.81	58.27		29,126.19
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	39,752.41	336,575.61	52.34	0.00	306,424.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	2,403.93	10,953.51	60.85		7,046.49
521200	COMM EXP-VOICE/DATA	159,000.00	12,258.39	98,021.57	61.65		60,978.43
521300	FREIGHT	100.00		33.90	33.90		66.10
521400	DATA PROCESSING EXPENSE	81,000.00	353.03	14,192.98	17.52		66,807.02
521500	PUBLICATION & PRINT EXPENSE	65,000.00	637.35	2,631.78	4.05		62,368.22
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		2,901.03	72.53		1,098.97
522200	CONFERENCE REGISTRATION	1,900.00	92.50	270.00	14.21		1,630.00
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	219.53	628.72	52.39		571.28
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00	15.40-	134.20	67.10		65.80
531100	OFFICE SUPPLIES EXPENSE	8,000.00	151.33	2,073.50	25.92		5,926.50
532100	NON CAPITALIZED EQUIP PU	21,000.00		2,505.05	11.93		18,494.95

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.58

	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		28,215.00	18.20		126,785.00
547100	EDUCATIONAL SERVICES	1,000.00	1,245.00	1,245.00	124.50		245.00-
554900	OTHER CONTRACTUAL SERVICE	245,710.00		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	.91	2,478.43	2.02		120,479.74
	Major Account 520000 Total	930,118.17	17,346.57	212,809.31	22.88	0.00	717,308.86
	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	57,098.98	549,668.30	34.07	0.00	1,063,834.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,613,503.17	57,098.98	549,668.30	34.07		1,063,834.87
BUDGETED EXPENDITURES TOTAL		1,613,503.17	57,098.98	549,668.30	34.07	0.00	1,063,834.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		84,807.50-	518,703.68-	0.00		518,703.68
474100	GENERAL BUSINESS FEES		15,423.63-	154,907.94-	0.00		154,907.94
	Major Account 470000 Total	0.00	100,231.13-	673,611.62-	0.00	0.00	673,611.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,848.99-	14,913.86-	0.00		14,913.86
	Major Account 480000 Total	0.00	1,848.99-	14,913.86-	0.00	0.00	14,913.86
	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	102,080.12-	488,525.48-	0.00	0.00	488,525.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		102,080.12-	488,525.48-	0.00		488,525.48
BUDGETED REVENUE TOTAL		0.00	102,080.12-	488,525.48-	0.00	0.00	488,525.48

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,704.92	64.36		30,295.08
	Personal Services Subtotal	85,000.00	7,083.33	54,704.92	64.36	0.00	30,295.08
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	4,096.31	58.52		2,903.69
515200	FICA EXPENSE	7,000.00	540.04	3,980.07	56.86		3,019.93
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	8,153.77	70,552.02	59.95	0.00	47,141.98
BUDGETED EXPENDITURES TOTAL		117,694.00	8,153.77	70,552.02	59.95	0.00	47,141.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	8,153.77	70,552.02	59.95		47,141.98
BUDGETED EXPENDITURES TOTAL		117,694.00	8,153.77	70,552.02	59.95	0.00	47,141.98

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	99,422.01	879,307.27	68.94		396,219.21
511200	TEMPORARY SALARIES-WAGES	41,000.00	573.00	11,025.75	26.89		29,974.25
512100	VACATION LEAVE EXPENSE	109,234.00	11,489.50	80,009.89	73.25		29,224.11
512200	SICK LEAVE EXPENSE	43,551.00	7,696.51	25,546.94	58.66		18,004.06
512300	HOLIDAY LEAVE EXPENSE	75,000.00	17,017.87	50,406.39	67.21		24,593.61
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00	758.71	783.37	156.67		283.37-
512600	CIVIL LEAVE EXPENSE	1,600.00		22.72	1.42		1,577.28
512800	ADMINISTRATIVE LEAVE EXP	2,038.00	989.78	2,274.18	111.59		236.18-
	Personal Services Subtotal	1,550,949.48	137,947.38	1,049,376.51	67.66	0.00	501,572.97
515100	RETIREMENT PLANS EXPENSE	115,200.00	10,286.59	77,751.77	67.49		37,448.23
515200	FICA EXPENSE	112,800.00	9,998.64	76,144.72	67.50		36,655.28
515400	LIFE & ACCIDENT INS EXP	300.00	23.94	194.58	64.86		105.42
515500	HEALTH INSURANCE EXPENSE	182,170.00	17,073.80	123,298.39	67.68		58,871.61
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	175,330.35	1,356,847.97	67.96	0.00	639,653.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,030.00	80.19	1,057.74	52.11		972.26
521200	COMM EXP-VOICE/DATA	33,300.00		19,114.81	57.40		14,185.19
521400	DATA PROCESSING EXPENSE	8,566.00	770.84	6,162.52	71.94		2,403.48
521500	PUBLICATION & PRINT EXPENSE	3,300.00		2,144.35	64.98		1,155.65
521900	AWARDS EXPENSE	1,200.00		1,002.26	83.52		197.74
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	966.70	19,086.46	51.59		17,913.54
522200	CONFERENCE REGISTRATION	16,500.00		4,720.00	28.61		11,780.00
524600	RENT EXPENSE-BUILDINGS	31,830.36	2,652.53	21,220.24	66.67		10,610.12
524900	RENT EXP-DUPR SURCHARGE	14,291.16	1,190.93	9,527.44	66.67		4,763.72
531100	OFFICE SUPPLIES EXPENSE	16,900.00	1,193.36	11,394.87	67.43		5,505.13
534600	ED & RECREATIONAL SUP EX	500.00	12.00	144.00	28.80		356.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,364.00	98.19	951.02	69.72		412.98
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 66.58

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	6,964.74	99,668.87	58.45	0.00	70,862.65
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	182,295.09	1,462,884.66	66.89	0.00	724,172.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,187,057.64	182,295.09	1,462,884.66	66.89		724,172.98
BUDGETED EXPENDITURES TOTAL	2,187,057.64	182,295.09	1,462,884.66	66.89	0.00	724,172.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1.81-	40.53-	0.00		40.53
Major Account 480000 Total	0.00	1.81-	40.53-	0.00	0.00	40.53
BUDGETED REVENUE TOTAL	0.00	1.81-	40.53-	0.00	0.00	40.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.81-	40.53-	0.00		40.53

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1.81-	40.53-	0.00	0.00	40.53

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,907.06	558,897.95	61.34		352,241.45
511200	TEMPORARY SALARIES-WAGES	9,000.00	3.00	6,065.25	67.39		2,934.75
512100	VACATION LEAVE EXPENSE	48,000.00	1,276.61	45,869.39	95.56		2,130.61
512200	SICK LEAVE EXPENSE	18,000.00	855.19	12,339.55	68.55		5,660.45
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,890.90	47,045.93	174.24		20,045.93-
512500	FUNERAL LEAVE EXPENSE	2,000.00	84.30	141.84	7.09		1,858.16
512600	CIVIL LEAVE EXPENSE			53.02	0.00		53.02-
	Personal Services Subtotal	1,015,139.40	68,017.06	670,412.93	66.04	0.00	344,726.47
515100	RETIREMENT PLANS EXPENSE	76,200.00	5,092.94	49,746.67	65.28		26,453.33
515200	FICA EXPENSE	74,200.00	4,939.29	48,681.79	65.61		25,518.21
515400	LIFE & ACCIDENT INS EXP	250.00	14.22	127.98	51.19		122.02
515500	HEALTH INSURANCE EXPENSE	120,700.00	7,204.88	77,890.45	64.53		42,809.55
519100	OTHER PERSONAL SERV EXP	200,804.52			0.00		200,804.52
	Major Account 510000 Total	1,487,293.92	85,268.39	846,859.82	56.94	0.00	640,434.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,000.00	2,381.87	12,663.19	79.14		3,336.81
573100	STATE-OWNED TRANSPORT	5,000.00	497.30	2,820.46	56.41		2,179.54
574500	PERSONAL VEHICLE MILEAGE	2,063.00		1,528.98	74.11		534.02
	Major Account 570000 Total	23,063.00	2,879.17	17,012.63	73.77	0.00	6,050.37
BUDGETED EXPENDITURES TOTAL		1,510,356.92	88,147.56	863,872.45	57.20	0.00	646,484.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,510,356.92	88,147.56	863,872.45	57.20		646,484.47
BUDGETED EXPENDITURES TOTAL		1,510,356.92	88,147.56	863,872.45	57.20	0.00	646,484.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.58

	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-		672,152.00-	90.79		68,150.40-
471102	COUNTY CONTRACTS	223,250.00-	52,580.84-	100,083.15-	44.83		123,166.85-
471103	RETIREMENT	30,000.00-			0.00		30,000.00-
471106	LOTTERY	44,000.00-		37,098.75-	84.32		6,901.25-
471107	SPECIAL AUDITS PERFORMED	217,500.00-	51,669.18-	114,986.43-	52.87		102,513.57-
472100	SALE OF SUP & MAT	50,000.00-			0.00		50,000.00-
	Major Account 470000 Total	1,505,856.92-	104,250.02-	924,320.33-	61.38	0.00	581,536.59-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	289.49-	2,151.22-	47.80		2,348.78-
	Major Account 480000 Total	4,500.00-	289.49-	2,151.22-	47.80	0.00	2,348.78-
BUDGETED REVENUE TOTAL		1,510,356.92-	104,539.51-	926,471.55-	61.34	0.00	583,885.37-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,510,356.92-	104,539.51-	926,471.55-	61.34		583,885.37-
BUDGETED REVENUE TOTAL		1,510,356.92-	104,539.51-	926,471.55-	61.34	0.00	583,885.37-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	63,333.19	66.67		31,666.81
Personal Services Subtotal	95,000.00	7,916.67	63,333.19	66.67	0.00	31,666.81
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	4,742.39	66.56		2,382.61
515200 FICA EXPENSE	7,268.00	603.78	4,608.41	63.41		2,659.59
515400 LIFE & ACCIDENT INS EXP	12.00		6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	20,508.00		9,059.12	44.17		11,448.88
Major Account 510000 Total	129,913.00	9,113.25	81,749.83	62.93	0.00	48,163.17
BUDGETED EXPENDITURES TOTAL	129,913.00	9,113.25	81,749.83	62.93	0.00	48,163.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,913.00	9,113.25	81,749.83	62.93		48,163.17
BUDGETED EXPENDITURES TOTAL	129,913.00	9,113.25	81,749.83	62.93	0.00	48,163.17

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,641.76	131,927.55	58.63		93,072.45
511200	TEMPORARY SALARIES-WAGES	53,000.00	1,407.00	20,376.50	38.45		32,623.50
512100	VACATION LEAVE EXPENSE		263.46	30,456.44	0.00		30,456.44-
512200	SICK LEAVE EXPENSE		13.94	7,682.89	0.00		7,682.89-
512300	HOLIDAY LEAVE EXPENSE		1,356.02	13,311.00	0.00		13,311.00-
512500	FUNERAL LEAVE EXPENSE			498.27	0.00		498.27-
	Personal Services Subtotal	278,000.00	30,682.18	204,252.65	73.47	0.00	73,747.35
515100	RETIREMENT PLANS EXPENSE	16,875.00	2,192.12	13,768.59	81.59		3,106.41
515200	FICA EXPENSE	21,267.00	2,184.44	14,557.40	68.45		6,709.60
515400	LIFE & ACCIDENT INS EXP	60.00	5.62	33.51	55.85		26.49
515500	HEALTH INSURANCE EXPENSE	37,000.00	4,921.32	29,242.13	79.03		7,757.87
516200	TUITION ASSISTANCE	1,000.00	740.50	740.50	74.05		259.50
516300	EMPLOYEE ASSISTANCE PRO			1,430.00	0.00		1,430.00-
	Major Account 510000 Total	354,202.00	40,726.18	264,024.78	74.54	0.00	90,177.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	9,044.70-	1,564.93-	13.04-		13,564.93
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00	2,435.78	26,630.64	147.95		8,630.64-
521900	AWARDS EXPENSE	1,000.00	68.45	1,652.38	165.24		652.38-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	196.00	14,128.25	78.49		3,871.75
522200	CONFERENCE REGISTRATION	5,000.00	165.09-	704.91	14.10		4,295.09
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	2,736.68	19,671.01	62.85		11,626.99
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,683.58	4,535.08	181.40		2,035.08-
534600	ED & RECREATIONAL SUP EX	1,000.00		382.70	38.27		617.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	625.55	876.83	87.68		123.17
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	43,768.84	93.00	6,630.66	15.15		37,138.18
549200	JANITORIAL/SECURITY SERVICES	3,500.00	751.17	3,355.61	95.87		144.39
554900	OTHER CONTRACTUAL SERVICE	14,000.00	4,697.56	16,688.74	119.21		2,688.74-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.58

	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	50.41		247.96
	Major Account 520000 Total	153,066.84	4,077.98	97,273.44	63.55	0.00	55,793.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	42.92	3,226.92	53.78		2,773.08
572100	COMMERCIAL TRANSPORTATION	13,000.00	36.30	9,393.88	72.26		3,606.12
573100	STATE-OWNED TRANSPORT	7,000.00	441.35	9,109.09	130.13		2,109.09-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,579.11	78.96		420.89
575100	MISC TRAVEL EXPENSES	1,500.00	73.45	1,098.12	73.21		401.88
	Major Account 570000 Total	29,500.00	594.02	24,407.12	82.74	0.00	5,092.88
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00		12,884.34	286.32		8,384.34-
	Major Account 580000 Total	4,500.00	0.00	12,884.34	286.32	0.00	8,384.34-
BUDGETED EXPENDITURES TOTAL		541,268.84	45,398.18	398,589.68	73.64	0.00	142,679.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,268.84	45,398.18	398,589.68	73.64		142,679.16
BUDGETED EXPENDITURES TOTAL		541,268.84	45,398.18	398,589.68	73.64	0.00	142,679.16
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		226.70-	629.65-	0.00		629.65
	Major Account 480000 Total	0.00	226.70-	629.65-	0.00	0.00	629.65
BUDGETED REVENUE TOTAL		0.00	226.70-	629.65-	0.00	0.00	629.65
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		226.70-	629.65-	0.00		629.65

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	226.70-	629.65-	0.00	0.00	629.65
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		1.33-	594.40-	0.00		594.40
Major Account 480000 Total	0.00	1.33-	594.40-	0.00	0.00	594.40
UNBUDGETED REVENUE TOTAL	0.00	1.33-	594.40-	0.00	0.00	594.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.33-	594.40-	0.00		594.40
UNBUDGETED REVENUE TOTAL	0.00	1.33-	594.40-	0.00	0.00	594.40

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	48,394.38	434,964.38	50.46		427,035.62
511200	TEMPORARY SALARIES-WAGES	15,000.00		6,525.50	43.50		8,474.50
512100	VACATION LEAVE EXPENSE		1,588.98	38,770.23	0.00		38,770.23-
512200	SICK LEAVE EXPENSE		1,917.88	40,588.70	0.00		40,588.70-
512300	HOLIDAY LEAVE EXPENSE		2,459.09	33,969.56	0.00		33,969.56-
512500	FUNERAL LEAVE EXPENSE		27.27	390.19	0.00		390.19-
	Personal Services Subtotal	877,000.00	54,387.60	555,208.56	63.31	0.00	321,791.44
515100	RETIREMENT PLANS EXPENSE	64,650.00	4,072.54	41,085.33	63.55		23,564.67
515200	FICA EXPENSE	67,091.00	3,839.23	39,413.76	58.75		27,677.24
515400	LIFE & ACCIDENT INS EXP	156.00	12.21	108.16	69.33		47.84
515500	HEALTH INSURANCE EXPENSE	137,293.36	8,786.33	79,233.11	57.71		58,060.25
516500	WORKERS COMP PREMIUMS	7,500.00		7,840.98	104.55		340.98-
	Major Account 510000 Total	1,153,690.36	71,097.91	722,889.90	62.66	0.00	430,800.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,442.72	2,442.72	0.00		2,442.72-
521200	COMM EXP-VOICE/DATA	12,500.00	1,308.55	9,055.83	72.45		3,444.17
521400	DATA PROCESSING EXPENSE	6,500.00	466.13	3,489.13	53.68		3,010.87
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	338.00	2,264.60	26.64		6,235.40
522200	CONFERENCE REGISTRATION	3,500.00		4,895.00	139.86		1,395.00-
524600	RENT EXPENSE-BUILDINGS	53,000.00	5,495.18	39,840.04	75.17		13,159.96
524900	RENT EXP-DUPR SURCHARGE		57.49	459.92	0.00		459.92-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	26.65	607.33	60.73		392.67
532100	NON CAPITALIZED EQUIP PU	1,000.00	935.00	1,156.58	115.66		156.58-
534600	ED & RECREATIONAL SUP EX	2,750.00		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	216.00	2,215.16	2.34		92,615.27
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	236.06	1,674.34	47.84		1,825.66

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	3,500.00		2,872.80	82.08		627.20
556100	INSURANCE EXPENSE			60.94	0.00		60.94-
559100	OTHER OPERATING EXP	1,000.00		4,835.18	483.52		3,835.18-
	Major Account 520000 Total	193,580.43	11,521.78	80,571.97	41.62	0.00	113,008.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	219.59	2,532.10	72.35		967.90
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	104.76	845.22	30.74		1,904.78
574500	PERSONAL VEHICLE MILEAGE	3,250.00	213.34	1,847.66	56.85		1,402.34
575100	MISC TRAVEL EXPENSES		3.00	755.28	0.00		755.28-
	Major Account 570000 Total	13,000.00	540.69	7,461.64	57.40	0.00	5,538.36
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,424.24	94.95		75.76
	Major Account 580000 Total	1,500.00	0.00	1,424.24	94.95	0.00	75.76
BUDGETED EXPENDITURES TOTAL		1,361,770.79	83,160.38	812,347.75	59.65	0.00	549,423.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,830.43	50,760.67	536,675.22	62.42		323,155.21
5	REVOLVING FUNDS	501,940.36	32,399.71	275,672.53	54.92		226,267.83
BUDGETED EXPENDITURES TOTAL		1,361,770.79	83,160.38	812,347.75	59.65	0.00	549,423.04

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		43,289.42-	250,120.71-	0.00		250,120.71
	Major Account 470000 Total	0.00	43,289.42-	250,120.71-	0.00	0.00	250,120.71
BUDGETED REVENUE TOTAL		0.00	43,289.42-	250,120.71-	0.00	0.00	250,120.71

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		43,289.42-	250,120.71-	0.00		250,120.71
BUDGETED REVENUE TOTAL	0.00	43,289.42-	250,120.71-	0.00	0.00	250,120.71

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,613,585.19	186,752.69	1,432,371.89	54.80		1,181,213.30
511200	TEMPORARY SALARIES-WAGES	35,000.00		8,522.25	24.35		26,477.75
512100	VACATION LEAVE EXPENSE		2,855.71	86,797.18	0.00		86,797.18-
512200	SICK LEAVE EXPENSE		6,217.23	55,747.36	0.00		55,747.36-
512300	HOLIDAY LEAVE EXPENSE		9,116.58	106,659.33	0.00		106,659.33-
512400	MILITARY LEAVE EXPENSE		1,446.72	4,682.21	0.00		4,682.21-
512500	FUNERAL LEAVE EXPENSE		202.67	3,173.14	0.00		3,173.14-
	Personal Services Subtotal	2,648,585.19	206,591.60	1,697,953.36	64.11	0.00	950,631.83
515100	RETIREMENT PLANS EXPENSE	191,566.50	15,469.52	126,518.21	66.04		65,048.29
515200	FICA EXPENSE	198,075.25	14,759.04	121,251.56	61.21		76,823.69
515400	LIFE & ACCIDENT INS EXP	408.00	38.13	313.90	76.94		94.10
515500	HEALTH INSURANCE EXPENSE	316,397.00	27,254.09	207,667.99	65.64		108,729.01
516500	WORKERS COMP PREMIUMS	22,500.00		25,203.15	112.01		2,703.15-
	Major Account 510000 Total	3,377,531.94	264,112.38	2,178,908.17	64.51	0.00	1,198,623.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	4,071.25	5,316.62	354.44		3,816.62-
521200	COMM EXP-VOICE/DATA	44,000.00	3,207.85	25,286.36	57.47		18,713.64
521400	DATA PROCESSING EXPENSE	19,750.00	1,340.12	10,902.28	55.20		8,847.72
521500	PUBLICATION & PRINT EXPENSE	1,000.00	792.79	1,040.60	104.06		40.60-
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	468.00	10,361.60	39.10		16,138.40
522200	CONFERENCE REGISTRATION	5,000.00	1,200.00	6,279.00	125.58		1,279.00-
524600	RENT EXPENSE-BUILDINGS	180,500.00	16,141.88	127,074.41	70.40		53,425.59
531100	OFFICE SUPPLIES EXPENSE	11,500.00	303.19	828.69	7.21		10,671.31
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	2,490.00	6,535.65	1.00		648,930.99
541800	LEGAL SERV - EMPLOYEE REIMBURS			380.36	0.00		380.36-
554900	OTHER CONTRACTUAL SERVICE	11,500.00	791.91	5,951.78	51.75		5,548.22
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 66.58

	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	30,806.99	232,880.12	23.78	0.00	746,586.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,000.00	3,649.44	35,475.78	72.40		13,524.22
571900	MEALS-ONE DAY TRAVEL		26.79	122.81	0.00		122.81-
572100	COMMERCIAL TRANSPORTATION	11,000.00	354.70	5,852.57	53.21		5,147.43
573100	STATE-OWNED TRANSPORT	41,500.00	4,196.52	41,531.52	100.08		31.52-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	386.99	5,481.18	29.63		13,018.82
575100	MISC TRAVEL EXPENSES		19.00	1,719.49	0.00		1,719.49-
	Major Account 570000 Total	120,000.00	8,633.44	90,183.35	75.15	0.00	29,816.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	11,000.00		6,777.48	61.61		4,222.52
	Major Account 580000 Total	11,000.00	0.00	6,777.48	61.61	0.00	4,222.52
BUDGETED EXPENDITURES TOTAL		4,487,998.58	303,552.81	2,508,749.12	55.90	0.00	1,979,249.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,960,231.12	220,193.45	1,789,217.92	60.44		1,171,013.20
2	CASH FUNDS	345,235.52		230,070.72	66.64		115,164.80
4	FEDERAL FUNDS	1,182,531.94	83,359.36	489,460.48	41.39		693,071.46
BUDGETED EXPENDITURES TOTAL		4,487,998.58	303,552.81	2,508,749.12	55.90	0.00	1,979,249.46

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,001.38-	99,137.62-	0.00		99,137.62
	Major Account 460000 Total	0.00	8,001.38-	99,137.62-	0.00	0.00	99,137.62
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		925.00-	35,250.00-	0.00		35,250.00

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Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	925.00-	35,250.00-	0.00	0.00	35,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,539.87-	23,068.66-	0.00		23,068.66
Major Account 480000 Total	0.00	2,539.87-	23,068.66-	0.00	0.00	23,068.66
BUDGETED REVENUE TOTAL	0.00	11,466.25-	157,456.28-	0.00	0.00	157,456.28

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,464.87-	58,318.66-	0.00		58,318.66
4 FEDERAL FUNDS		8,001.38-	99,137.62-	0.00		99,137.62
BUDGETED REVENUE TOTAL	0.00	11,466.25-	157,456.28-	0.00	0.00	157,456.28

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,842.55	260,276.00	38.65		413,224.00
511200	TEMPORARY SALARIES-WAGES	7,000.00		2,810.00	40.14		4,190.00
512100	VACATION LEAVE EXPENSE		553.94	39,563.60	0.00		39,563.60-
512200	SICK LEAVE EXPENSE		2,379.44	46,860.06	0.00		46,860.06-
512300	HOLIDAY LEAVE EXPENSE		1,828.45	20,920.99	0.00		20,920.99-
512500	FUNERAL LEAVE EXPENSE		11.93	3,456.10	0.00		3,456.10-
	Personal Services Subtotal	680,500.00	39,616.31	373,886.75	54.94	0.00	306,613.25
515100	RETIREMENT PLANS EXPENSE	50,512.50	2,966.48	27,812.00	55.06		22,700.50
515200	FICA EXPENSE	52,058.25	2,841.65	27,275.73	52.39		24,782.52
515400	LIFE & ACCIDENT INS EXP	108.00	6.12	53.75	49.77		54.25
515500	HEALTH INSURANCE EXPENSE	116,668.98	5,541.85	40,437.87	34.66		76,231.11
516500	WORKERS COMP PREMIUMS	6,000.00		4,480.56	74.68		1,519.44
	Major Account 510000 Total	905,847.73	50,972.41	473,946.66	52.32	0.00	431,901.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1,110.33	1,110.33	444.13		860.33-
521200	COMM EXP-VOICE/DATA	8,000.00	572.49	4,811.71	60.15		3,188.29
521400	DATA PROCESSING EXPENSE	5,000.00	203.93	1,870.33	37.41		3,129.67
521500	PUBLICATION & PRINT EXPENSE	1,250.00	170.00	170.00	13.60		1,080.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00		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	21,293.82	60.84		13,706.18
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		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		3,007.10	1.18		250,959.09
554900	OTHER CONTRACTUAL SERVICE	2,000.00	609.35	1,742.50	87.13		257.50
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	5,070.24	45,133.64	13.61	0.00	286,582.55

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.58

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			181.21	0.00		181.21-
Major Account 570000 Total	5,500.00	0.00	388.85	7.07	0.00	5,111.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,272.03	84.80		227.97
Major Account 580000 Total	1,500.00	0.00	1,272.03	84.80	0.00	227.97
BUDGETED EXPENDITURES TOTAL	1,244,563.92	56,042.65	520,741.18	41.84	0.00	723,822.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	941,532.44	50,939.51	480,825.26	51.07		460,707.18
5 REVOLVING FUNDS	303,031.48	5,103.14	39,915.92	13.17		263,115.56
BUDGETED EXPENDITURES TOTAL	1,244,563.92	56,042.65	520,741.18	41.84	0.00	723,822.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,506.12-	53,739.78-	0.00		53,739.78
Major Account 470000 Total	0.00	1,506.12-	53,739.78-	0.00	0.00	53,739.78
BUDGETED REVENUE TOTAL	0.00	1,506.12-	53,739.78-	0.00	0.00	53,739.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,506.12-	53,739.78-	0.00		53,739.78
BUDGETED REVENUE TOTAL	0.00	1,506.12-	53,739.78-	0.00	0.00	53,739.78

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,215.64	611,226.81	50.94		588,773.19
511200	TEMPORARY SALARIES-WAGES	207,500.00	3,712.00	35,162.98	16.95		172,337.02
512100	VACATION LEAVE EXPENSE		1,540.49	65,990.64	0.00		65,990.64-
512200	SICK LEAVE EXPENSE		2,136.29	45,385.28	0.00		45,385.28-
512300	HOLIDAY LEAVE EXPENSE		3,160.85	42,015.03	0.00		42,015.03-
512500	FUNERAL LEAVE EXPENSE		536.45	2,590.78	0.00		2,590.78-
	Personal Services Subtotal	1,407,500.00	72,301.72	802,371.52	57.01	0.00	605,128.48
515100	RETIREMENT PLANS EXPENSE	101,250.00	5,136.00	57,448.60	56.74		43,801.40
515200	FICA EXPENSE	107,674.00	5,205.44	53,631.70	49.81		54,042.30
515400	LIFE & ACCIDENT INS EXP	240.00	14.86	145.12	60.47		94.88
515500	HEALTH INSURANCE EXPENSE	307,910.71	10,614.14	104,777.37	34.03		203,133.34
516500	WORKERS COMP PREMIUMS	11,750.00		11,201.40	95.33		548.60
	Major Account 510000 Total	1,936,324.71	93,272.16	1,029,575.71	53.17	0.00	906,749.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	2,380.63	2,580.43	396.99		1,930.43-
521200	COMM EXP-VOICE/DATA	38,500.00	3,541.94	27,917.57	72.51		10,582.43
521400	DATA PROCESSING EXPENSE	15,100.00	903.13	7,837.54	51.90		7,262.46
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	1,664.00	2,839.15	15.10		15,960.85
522200	CONFERENCE REGISTRATION	3,500.00		1,278.85	36.54		2,221.15
524600	RENT EXPENSE-BUILDINGS	52,312.00	9,402.07	83,459.29	159.54		31,147.29-
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	27,058.00-	26,097.00-	4.13-		657,729.54
541800	LEGAL SERV - EMPLOYEE REIMBURS			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	5,250.00	236.06	2,281.46	43.46		2,968.54
555200	SOFTWARE - NEW PURCHASES	2,500.00		4,104.00	164.16		1,604.00-

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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	8,930.17-	116,419.05	15.05	0.00	657,325.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	78.47	1,824.16	30.40		4,175.84
572100 COMMERCIAL TRANSPORTATION	10,000.00		5,738.37	57.38		4,261.63
573100 STATE-OWNED TRANSPORT	2,500.00		645.62	25.82		1,854.38
574500 PERSONAL VEHICLE MILEAGE	1,750.00	66.13	675.38	38.59		1,074.62
575100 MISC TRAVEL EXPENSES	1,000.00	28.50	997.43	99.74		2.57
Major Account 570000 Total	21,250.00	173.10	9,880.96	46.50	0.00	11,369.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		5,399.02	67.49		2,600.98
Major Account 580000 Total	8,000.00	0.00	5,399.02	67.49	0.00	2,600.98
BUDGETED EXPENDITURES TOTAL	2,739,319.25	84,515.09	1,161,274.74	42.39	0.00	1,578,044.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	871,097.51	20,079.75	483,438.29	55.50		387,659.22
2 CASH FUNDS	1,060,224.53	26,332.51	384,059.16	36.22		676,165.37
5 REVOLVING FUNDS	807,997.21	38,102.83	293,777.29	36.36		514,219.92
BUDGETED EXPENDITURES TOTAL	2,739,319.25	84,515.09	1,161,274.74	42.39	0.00	1,578,044.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,602.77-	319,069.85-	0.00		319,069.85
473300 VEHICLE TITLE FEES		9,703.30-	83,012.30-	0.00		83,012.30
Major Account 470000 Total	0.00	41,306.07-	402,082.15-	0.00	0.00	402,082.15
480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		341.41-	2,300.61-	0.00		2,300.61
Major Account 480000 Total	0.00	341.41-	2,300.61-	0.00	0.00	2,300.61
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	41,647.48-	800,189.76-	0.00	0.00	800,189.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			82.00-	0.00		82.00
2	CASH FUNDS		9,782.19-	479,353.52-	0.00		479,353.52
5	REVOLVING FUNDS		31,865.29-	320,754.24-	0.00		320,754.24
BUDGETED REVENUE TOTAL		0.00	41,647.48-	800,189.76-	0.00	0.00	800,189.76

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,987.34	275,539.64	55.11		224,460.36
511200	TEMPORARY SALARIES-WAGES	22,000.00	2,226.17	13,461.46	61.19		8,538.54
512100	VACATION LEAVE EXPENSE		736.91	23,944.39	0.00		23,944.39-
512200	SICK LEAVE EXPENSE		1,003.00	12,773.27	0.00		12,773.27-
512300	HOLIDAY LEAVE EXPENSE		1,922.27	19,652.16	0.00		19,652.16-
512500	FUNERAL LEAVE EXPENSE			715.28	0.00		715.28-
	Personal Services Subtotal	522,000.00	43,875.69	346,086.20	66.30	0.00	175,913.80
515100	RETIREMENT PLANS EXPENSE	37,500.00	3,118.73	24,926.37	66.47		12,573.63
515200	FICA EXPENSE	39,933.00	3,224.79	25,031.30	62.68		14,901.70
515400	LIFE & ACCIDENT INS EXP	132.00	8.26	72.84	55.18		59.16
515500	HEALTH INSURANCE EXPENSE	95,000.00	3,919.01	44,398.33	46.74		50,601.67
516500	WORKERS COMP PREMIUMS			7,280.91	0.00		7,280.91-
	Major Account 510000 Total	694,565.00	54,146.48	447,795.95	64.47	0.00	246,769.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	191.81	2,905.73	10.76		24,094.27
521200	COMM EXP-VOICE/DATA	6,000.00	180.29	3,300.11	55.00		2,699.89
521400	DATA PROCESSING EXPENSE	8,000.00	266.63	1,787.69	22.35		6,212.31
521500	PUBLICATION & PRINT EXPENSE	75,000.00	404.72	492.51	.66		74,507.49
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	98.00	825.00	16.50		4,175.00
522200	CONFERENCE REGISTRATION	7,500.00	1,530.00	3,175.00	42.33		4,325.00
524600	RENT EXPENSE-BUILDINGS	45,155.00	5,151.73	37,092.44	82.14		8,062.56
531100	OFFICE SUPPLIES EXPENSE	2,500.00	148.66	438.75	17.55		2,061.25
532100	NON CAPITALIZED EQUIP PU	2,500.00		109.19	4.37		2,390.81
533900	FOOD EXPENSE		62.63	185.12	0.00		185.12-
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	214.33	811.77	.61		131,682.53
541800	LEGAL SERV - EMPLOYEE REIMBURS			640.40	0.00		640.40-
554900	OTHER CONTRACTUAL SERVICE	39,260.55	221.31	2,315.21	5.90		36,945.34
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	352,909.85	8,470.11	62,353.64	17.67	0.00	290,556.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00		16,970.88	99.83		29.12
571900	MEALS-ONE DAY TRAVEL			10.87	0.00		10.87-
572100	COMMERCIAL TRANSPORTATION	1,500.00		5,378.69	358.58		3,878.69-
573100	STATE-OWNED TRANSPORT	7,000.00	365.04	4,394.70	62.78		2,605.30
574500	PERSONAL VEHICLE MILEAGE	9,000.00	65.56	5,573.82	61.93		3,426.18
574600	CONTRACTUAL SERV - TRAVEL EXP			327.36	0.00		327.36-
575100	MISC TRAVEL EXPENSES		2.00	455.65	0.00		455.65-
	Major Account 570000 Total	34,500.00	432.60	33,111.97	95.98	0.00	1,388.03
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00		4,245.08	77.18		1,254.92
	Major Account 580000 Total	5,500.00	0.00	4,245.08	77.18	0.00	1,254.92
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	63,049.19	547,506.64	50.35	0.00	539,968.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,087,474.85	63,049.19	547,506.64	50.35		539,968.21
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	63,049.19	547,506.64	50.35	0.00	539,968.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,540.25-	2,054,981.04-	0.00		2,054,981.04
	Major Account 470000 Total	0.00	18,540.25-	2,054,981.04-	0.00	0.00	2,054,981.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,623.84-	35,896.61-	0.00		35,896.61
	Major Account 480000 Total	0.00	4,623.84-	35,896.61-	0.00	0.00	35,896.61
	BUDGETED REVENUE TOTAL	0.00	23,164.09-	2,090,877.65-	0.00	0.00	2,090,877.65

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

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		23,164.09-	2,090,877.65-	0.00		2,090,877.65
BUDGETED REVENUE TOTAL	0.00	23,164.09-	2,090,877.65-	0.00	0.00	2,090,877.65
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS		12,077.23	12,077.23	0.00		12,077.23-
Major Account 520000 Total	0.00	12,077.23	12,077.23	0.00	0.00	12,077.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,077.23	12,077.23	0.00	0.00	12,077.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,077.23	12,077.23	0.00		12,077.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,077.23	12,077.23	0.00	0.00	12,077.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,543.00-	14,187.18-	0.00		14,187.18
Major Account 470000 Total	0.00	9,543.00-	14,187.18-	0.00	0.00	14,187.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.36-	41.32-	0.00		41.32
Major Account 480000 Total	0.00	7.36-	41.32-	0.00	0.00	41.32
UNBUDGETED REVENUE TOTAL	0.00	9,550.36-	14,228.50-	0.00	0.00	14,228.50
SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		9,550.36-	14,228.50-	0.00		14,228.50
UNBUDGETED REVENUE TOTAL	0.00	9,550.36-	14,228.50-	0.00	0.00	14,228.50

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 66.58

	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		57.04	477.58	0.00		477.58-
521400	DATA PROCESSING EXPENSE		2,185.45	12,901.34	0.00		12,901.34-
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	8,282.50	189,575.92	48.91		198,001.10
555100	SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	387,577.02	10,524.99	208,334.92	53.75	0.00	179,242.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		361.27	30,428.71	0.00		30,428.71-
572100	COMMERCIAL TRANSPORTATION		306.20	6,853.09	0.00		6,853.09-
573100	STATE-OWNED TRANSPORT			51.84	0.00		51.84-
574500	PERSONAL VEHICLE MILEAGE		74.76	3,312.12	0.00		3,312.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.55	0.00		3,191.55-
575100	MISC TRAVEL EXPENSES		104.00	407.78	0.00		407.78-
	Major Account 570000 Total	0.00	846.23	44,245.09	0.00	0.00	44,245.09-
BUDGETED EXPENDITURES TOTAL		387,577.02	11,371.22	252,580.01	65.17	0.00	134,997.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	387,577.02	11,371.22	252,580.01	65.17		134,997.01
BUDGETED EXPENDITURES TOTAL		387,577.02	11,371.22	252,580.01	65.17	0.00	134,997.01

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,454.41	52,214.35	100.41		214.35-
512100	VACATION LEAVE EXPENSE		1,774.61	3,640.70	0.00		3,640.70-
512200	SICK LEAVE EXPENSE			3,188.63	0.00		3,188.63-
512300	HOLIDAY LEAVE EXPENSE		836.84	4,184.22	0.00		4,184.22-
	Personal Services Subtotal	52,000.00	9,065.86	63,227.90	121.59	0.00	11,227.90-
515100	RETIREMENT PLANS EXPENSE	3,900.00	678.84	4,720.29	121.03		820.29-
515200	FICA EXPENSE	3,978.00	666.20	4,773.29	119.99		795.29-
515400	LIFE & ACCIDENT INS EXP		1.92	13.36	0.00		13.36-
515500	HEALTH INSURANCE EXPENSE	2,441.41	966.06	966.06	39.57		1,475.35
	Major Account 510000 Total	62,319.41	11,378.88	73,700.90	118.26	0.00	11,381.49-
BUDGETED EXPENDITURES TOTAL		62,319.41	11,378.88	73,700.90	118.26	0.00	11,381.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	62,319.41	11,378.88	73,700.90	118.26		11,381.49-
BUDGETED EXPENDITURES TOTAL		62,319.41	11,378.88	73,700.90	118.26	0.00	11,381.49-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,378.88-	32,251.86-	0.00		32,251.86
	Major Account 460000 Total	0.00	11,378.88-	32,251.86-	0.00	0.00	32,251.86
BUDGETED REVENUE TOTAL		0.00	11,378.88-	32,251.86-	0.00	0.00	32,251.86
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,378.88-	32,251.86-	0.00		32,251.86
BUDGETED REVENUE TOTAL		0.00	11,378.88-	32,251.86-	0.00	0.00	32,251.86

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

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 66.58

	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		31,161.45	150,112.82	0.00		150,112.82-
559100	OTHER OPERATING EXP			7,020.62	0.00		7,020.62-
	Major Account 520000 Total	0.00	31,161.45	157,133.44	0.00	0.00	157,133.44-
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	31,161.45	2,347,195.77	0.00	0.00	2,347,195.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,161.45	2,347,195.77	0.00		2,347,195.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,161.45	2,347,195.77	0.00	0.00	2,347,195.77-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		4,622,217.37-	21,783,688.65-	0.00		21,783,688.65
	Major Account 470000 Total	0.00	4,622,217.37-	21,783,688.65-	0.00	0.00	21,783,688.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,194.28-	817,738.46-	0.00		817,738.46
481200	GAIN OR LOSS-SALE OF INV			217,265.52-	0.00		217,265.52
	Major Account 480000 Total	0.00	91,194.28-	1,035,003.98-	0.00	0.00	1,035,003.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			500,137.00-	0.00		500,137.00
493200	OPERATING TRANSFERS OUT		56,710,705.71	429,789,705.94	0.00		429,789,705.94-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	56,710,705.71	429,289,568.94	0.00	0.00	429,289,568.94-
UNBUDGETED REVENUE TOTAL	0.00	51,997,294.06	406,470,876.31	0.00	0.00	406,470,876.31-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,997,294.06	406,470,876.31	0.00		406,470,876.31-
UNBUDGETED REVENUE TOTAL	0.00	51,997,294.06	406,470,876.31	0.00	0.00	406,470,876.31-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,397.44	65.86		27,679.52
512300	HOLIDAY LEAVE EXPENSE	3,923.04	653.84	3,269.20	83.33		653.84
	Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	4,243.20	66.67		2,121.60
515200	FICA EXPENSE	6,502.50	520.62	4,164.93	64.05		2,337.57
515400	LIFE & ACCIDENT INS EXP	11.52	.96	7.68	66.67		3.84
515500	HEALTH INSURANCE EXPENSE	22,139.18	955.06	7,640.48	34.51		14,498.70
	Major Account 510000 Total	120,018.00	9,090.37	72,722.93	60.59	0.00	47,295.07
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	72,722.93	60.59	0.00	47,295.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,090.37	72,722.93	60.59		47,295.07
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	72,722.93	60.59	0.00	47,295.07

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,000.00	75,506.72	621,645.79	63.43		358,354.21
511300	OVERTIME PAYMENTS	5,000.00	230.51	2,229.36	44.59		2,770.64
511800	COMP TIME PAYMENT	12,000.00	566.57	3,517.03	29.31		8,482.97
512100	VACATION LEAVE EXPENSE	86,000.00	4,660.44	53,385.62	62.08		32,614.38
512200	SICK LEAVE EXPENSE	65,000.00	6,164.13	40,895.01	62.92		24,104.99
512300	HOLIDAY LEAVE EXPENSE	60,000.00	8,923.26	43,990.70	73.32		16,009.30
512500	FUNERAL LEAVE EXPENSE	3,449.00	826.87	1,472.96	42.71		1,976.04
	Personal Services Subtotal	1,211,449.00	96,878.50	767,136.47	63.32	0.00	444,312.53
515100	RETIREMENT PLANS EXPENSE	90,713.30	7,195.10	56,934.28	62.76		33,779.02
515200	FICA EXPENSE	92,675.85	6,783.76	53,664.21	57.91		39,011.64
515400	LIFE & ACCIDENT INS EXP	301.94	24.52	193.23	64.00		108.71
515500	HEALTH INSURANCE EXPENSE	210,000.00	16,936.67	137,335.13	65.40		72,664.87
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	127,818.55	1,027,376.67	63.53	0.00	589,896.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	195,000.00	15,024.92	131,800.40	67.59		63,199.60
521200	COMM EXP-VOICE/DATA	65,000.00	468.59	35,671.26	54.88		29,328.74
521300	FREIGHT	9,000.00	647.42	5,895.04	65.50		3,104.96
521500	PUBLICATION & PRINT EXPENSE	60,000.00	4,485.03	45,095.86	75.16		14,904.14
521900	AWARDS EXPENSE	25.00		66.04	264.16		41.04-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	189.00	1,529.80	38.25		2,470.20
522200	CONFERENCE REGISTRATION	4,000.00	15.00	1,573.50	39.34		2,426.50
522800	E-COMMERCE OPER EXP	267,000.00	22,191.85	173,055.93	64.81		93,944.07
522900	EMPLOYEE PARKING EXP	5,000.00	400.00	3,464.00	69.28		1,536.00
524600	RENT EXPENSE-BUILDINGS	92,550.00	7,711.98	61,695.84	66.66		30,854.16
524900	RENT EXP-DUPR SURCHARGE	1,150.00	94.33	754.64	65.62		395.36
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	92.88		14,249.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		18,090.00	72.36		6,910.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,185.93	4,061.93	27.08	599.94	10,338.13

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.58

	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	8,962.32	13,443.49	75.01		4,478.15
542100	SOS TEMP SERV-PERSONNEL		3,096.46	7,674.56	0.00		7,674.56-
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		59.00	1,809.00	0.00		1,809.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	657.72	16,970.46	96.97	657.72	128.18-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	68.30	1,157.65	28.94	4.68	2,837.67
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00		56,304.97	102.37		1,304.97-
555200	SOFTWARE - NEW PURCHASES	1,300.00		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	3,640.27	3.59		97,823.54
	Major Account 520000 Total	1,383,785.45	65,299.35	888,574.58	64.21	1,262.34	493,948.53
	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	36.45	775.48	68.20		361.52
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	36.45	4,838.50	62.44	0.00	2,909.99
	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	193,154.35	1,950,421.42	61.23	1,262.34	1,233,623.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,360.22	77,317.73	781,129.86	59.57	867.71	529,362.65
2	CASH FUNDS	95,000.00			0.00		95,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,778,947.01	115,836.62	1,169,291.56	65.73	394.63	609,260.82
BUDGETED EXPENDITURES TOTAL		3,185,307.23	193,154.35	1,950,421.42	61.23	1,262.34	1,233,623.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		57.41-	71.10-	0.00		71.10
485100	FINES FORFEITS & PENALTI		480.64-	5,418.84-	0.00		5,418.84
	Major Account 480000 Total	0.00	538.05-	5,489.94-	0.00	0.00	5,489.94
BUDGETED REVENUE TOTAL		0.00	538.05-	5,489.94-	0.00	0.00	5,489.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		57.41-	71.10-	0.00		71.10
2	CASH FUNDS		480.64-	5,418.84-	0.00		5,418.84
BUDGETED REVENUE TOTAL		0.00	538.05-	5,489.94-	0.00	0.00	5,489.94

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 66.58

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		15.39-	4,391.76-	0.00		4,391.76
Major Account 480000 Total	0.00	15.39-	4,391.76-	0.00	0.00	4,391.76
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	15.39-	1,679,391.76-	0.00	0.00	1,679,391.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15.39-	1,679,391.76-	0.00		1,679,391.76
BUDGETED REVENUE TOTAL	0.00	15.39-	1,679,391.76-	0.00	0.00	1,679,391.76

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,701.16	219,950.68	62.84		130,049.32
511800	COMP TIME PAYMENT	3,451.00	26.48	459.43	13.31		2,991.57
512100	VACATION LEAVE EXPENSE	42,500.00	1,960.33	22,409.25	52.73		20,090.75
512200	SICK LEAVE EXPENSE	17,500.00	3,510.46	12,787.75	73.07		4,712.25
512300	HOLIDAY LEAVE EXPENSE	22,000.00	3,174.84	15,502.59	70.47		6,497.41
512500	FUNERAL LEAVE EXPENSE	1,000.00	21.90	64.21	6.42		935.79
	Personal Services Subtotal	436,451.00	34,395.17	271,173.91	62.13	0.00	165,277.09
515100	RETIREMENT PLANS EXPENSE	32,681.45	2,575.48	20,305.24	62.13		12,376.21
515200	FICA EXPENSE	33,388.50	2,417.06	19,039.85	57.03		14,348.65
515400	LIFE & ACCIDENT INS EXP	101.49	8.44	67.23	66.24		34.26
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,239.60	42,578.56	65.51		22,421.44
516200	TUITION ASSISTANCE			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	44,635.75	360,691.38	63.09	0.00	211,008.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	4.06	52.22	2.98		1,697.78
521200	COMM EXP-VOICE/DATA	14,000.00	157.47	6,977.01	49.84		7,022.99
521300	FREIGHT	4,250.00	22.82	2,412.41	56.76		1,837.59
521500	PUBLICATION & PRINT EXPENSE	4,500.00	254.96	1,217.56	27.06		3,282.44
521900	AWARDS EXPENSE	50.00		35.29	70.58		14.71
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	350.00	4,371.30	145.71		1,371.30-
522200	CONFERENCE REGISTRATION	7,000.00		765.00	10.93		6,235.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	148.71	1,189.68	66.09		610.32
524900	RENT EXP-DUPR SURCHARGE	610.00	50.71	522.35	85.63		87.65
527100	REP & MAINT-OFFICE EQUIP	22,000.00	445.60	23,945.22	108.84		1,945.22-
527400	REPAIRS & MAINT-DATA PROC	7,300.00		149.55	2.05		7,150.45
531100	OFFICE SUPPLIES EXPENSE	7,500.00	592.74	2,441.55	32.55	1,540.00	3,518.45
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,023.39	3,011.70	4,517.55	75.00		1,505.84
542100	SOS TEMP SERV-PERSONNEL		111.39	474.72	0.00		474.72-
543200	IT CONSULTING-HW/SW SUPP	500.00		959.72	191.94		459.72-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	25,500.00	1,190.00	3,215.00	12.61		22,285.00
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	489.21	32.61		1,010.79
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00		10,610.84	55.85		8,389.16
555200	SOFTWARE - NEW PURCHASES	23,000.00		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	64.40	981.97	65.82		510.01
	Major Account 520000 Total	151,600.37	6,411.26	67,913.64	44.80	1,540.00	82,146.73
	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	12.25	1,092.05	109.21		92.05-
575100	MISC TRAVEL EXPENSES	695.92		106.00	15.23		589.92
	Major Account 570000 Total	4,695.92	12.25	2,196.58	46.78	0.00	2,499.34
	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	51,059.26	438,520.11	55.30	1,540.00	352,936.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	792,996.66	51,059.26	438,520.11	55.30	1,540.00	352,936.55
	BUDGETED EXPENDITURES TOTAL	792,996.66	51,059.26	438,520.11	55.30	1,540.00	352,936.55
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		1,424.71-	80,001.42-	0.00		80,001.42
	Major Account 450000 Total	0.00	1,424.71-	80,001.42-	0.00	0.00	80,001.42

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

	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		20.00	623,965.75-	0.00		623,965.75
472200	REPROD & PUBLICATIONS			574.00-	0.00		574.00
473100	DRIVERS LICENSE FEES		263,364.50-	2,082,723.25-	0.00		2,082,723.25
473105	ONLINE DRIVER LICENSE		59,631.25-	484,354.50-	0.00		484,354.50
473200	VEHICLE REGIST & PLATE F			14,424.45-	0.00		14,424.45
473300	VEHICLE TITLE FEES		113,779.00-	991,349.50-	0.00		991,349.50
473900	OTHER VEHICLE FEES		386.50-	1,735.85-	0.00		1,735.85
	Major Account 470000 Total	0.00	437,141.25-	4,199,127.30-	0.00	0.00	4,199,127.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,255,843.08-	19,379,171.12-	0.00		19,379,171.12
484500	REIMB NON-GOVT SOURCES		348.25-	2,782.81-	0.00		2,782.81
486500	MISCELLANEOUS ADJUSTMENT		59,088.22-	414,109.75-	0.00		414,109.75
	Major Account 480000 Total	0.00	2,315,279.55-	19,796,063.68-	0.00	0.00	19,796,063.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			661.92-	0.00		661.92
493100	OPERATING TRANSFER IN		462,253.80-	117,520,578.38-	0.00		117,520,578.38
493140	TRANSFER FROM CASH RESERVE FD			50,500,000.00-	0.00		50,500,000.00
493200	OPERATING TRANSFERS OUT			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	462,253.80-	170,115,541.24	0.00	0.00	170,115,541.24-
	BUDGETED REVENUE TOTAL	0.00	3,216,099.31-	146,040,348.84	0.00	0.00	146,040,348.84-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,215,495.86-	192,553,988.45	0.00		192,553,988.45-
11	CASH RESERVE FUND			45,971,232.00-	0.00		45,971,232.00
2	CASH FUNDS		603.45-	542,407.61-	0.00		542,407.61
	BUDGETED REVENUE TOTAL	0.00	3,216,099.31-	146,040,348.84	0.00	0.00	146,040,348.84-

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

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		17,383,246.44-	139,523,600.73-	0.00		139,523,600.73
Major Account 450000 Total	0.00	17,383,246.44-	139,523,600.73-	0.00	0.00	139,523,600.73
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		10,220,020.63-	37,688,024.03-	0.00		37,688,024.03
Major Account 470000 Total	0.00	10,220,020.63-	37,688,024.03-	0.00	0.00	37,688,024.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		586.71-	3,906.12-	0.00		3,906.12
485100 FINES FORFEITS & PENALTI			2,750.00-	0.00		2,750.00
Major Account 480000 Total	0.00	586.71-	6,656.12-	0.00	0.00	6,656.12
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	960,137.00	0.00		960,137.00-
Major Account 490000 Total	0.00	120,000.00	945,353.07	0.00	0.00	945,353.07-
UNBUDGETED REVENUE TOTAL	0.00	27,483,853.78-	176,272,927.81-	0.00	0.00	176,272,927.81

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,483,853.78-	176,272,927.81-	0.00		176,272,927.81
UNBUDGETED REVENUE TOTAL	0.00	27,483,853.78-	176,272,927.81-	0.00	0.00	176,272,927.81

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,339.52	44,421.78	60.85		28,578.22
511800	COMP TIME PAYMENT	543.00	2.62	24.19	4.45		518.81
512100	VACATION LEAVE EXPENSE	5,500.00	345.01	7,143.92	129.89		1,643.92-
512200	SICK LEAVE EXPENSE	5,500.00	277.01	2,445.93	44.47		3,054.07
512300	HOLIDAY LEAVE EXPENSE	4,500.00	504.65	3,253.87	72.31		1,246.13
512500	FUNERAL LEAVE EXPENSE	250.00	1.89	2.62	1.05		247.38
	Personal Services Subtotal	89,293.00	5,470.70	57,292.31	64.16	0.00	32,000.69
515100	RETIREMENT PLANS EXPENSE	6,686.26	409.72	4,290.36	64.17		2,395.90
515200	FICA EXPENSE	6,830.91	405.58	4,277.48	62.62		2,553.43
515400	LIFE & ACCIDENT INS EXP	16.93	.95	10.17	60.07		6.76
515500	HEALTH INSURANCE EXPENSE	3,000.00	437.46	3,518.28	117.28		518.28-
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	6,724.41	70,068.71	65.79	0.00	36,439.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.87	15.41	3.08		484.59
521200	COMM EXP-VOICE/DATA	1,500.00	26.31	970.73	64.72		529.27
521300	FREIGHT		1.76	3.44	0.00		3.44-
521500	PUBLICATION & PRINT EXPENSE	34,741.14	287.20	20,665.96	59.49		14,075.18
521900	AWARDS EXPENSE			8.42	0.00		8.42-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00		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	9.53	40.44	8.09		459.56
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	41,006.42	503.22	4,304.82	10.50		36,701.60
541500	LEGAL SERVICES EXPENSE	40,000.00	3,571.50	13,154.50	32.89		26,845.50
542100	SOS TEMP SERV-PERSONNEL		5.41	13.84	0.00		13.84-
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 66.58

	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	20,011.37	38.12		32,488.63
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,595.91	63.84		904.09
555200	SOFTWARE - NEW PURCHASES	50.00		64.34	128.68		14.34-
556100	INSURANCE EXPENSE	25.00		25.77	103.08		.77-
559100	OTHER OPERATING EXP	82.20	8.05	144.80	176.16		62.60-
	Major Account 520000 Total	201,779.76	4,415.37	67,026.13	33.22	0.00	134,753.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		698.52	27.94		1,801.48
572100	COMMERCIAL TRANSPORTATION	1,500.00	394.20	394.20	26.28		1,105.80
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	371.79	806.51	21.51		2,943.49
574600	CONTRACTUAL SERV - TRAVEL EXP	213.94			0.00		213.94
	Major Account 570000 Total	8,213.94	765.99	1,899.23	23.12	0.00	6,314.71
	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	11,905.77	139,760.06	41.17	0.00	199,742.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	339,502.14	11,905.77	139,760.06	41.17		199,742.08
	BUDGETED EXPENDITURES TOTAL	339,502.14	11,905.77	139,760.06	41.17	0.00	199,742.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			591,530.09-	0.00		591,530.09
	Major Account 470000 Total	0.00	0.00	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,482.55-	11,229.18-	0.00		11,229.18
484500 REIMB NON-GOVT SOURCES			34.26-	0.00		34.26
Major Account 480000 Total	0.00	1,482.55-	11,263.44-	0.00	0.00	11,263.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT		63,175.00	471,286.00	0.00		471,286.00-
Major Account 490000 Total	0.00	63,175.00	189,525.00	0.00	0.00	189,525.00-
BUDGETED REVENUE TOTAL	0.00	61,692.45	413,268.53-	0.00	0.00	413,268.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,692.45	413,268.53-	0.00		413,268.53
BUDGETED REVENUE TOTAL	0.00	61,692.45	413,268.53-	0.00	0.00	413,268.53

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,026.52	193,609.23	63.48		111,390.77
511800	COMP TIME PAYMENT	5,000.00	222.39	4,012.60	80.25		987.40
512100	VACATION LEAVE EXPENSE	25,000.00	230.70	13,135.82	52.54		11,864.18
512200	SICK LEAVE EXPENSE	15,000.00	1,823.33	10,497.02	69.98		4,502.98
512300	HOLIDAY LEAVE EXPENSE	20,000.00	2,778.54	13,732.37	68.66		6,267.63
512500	FUNERAL LEAVE EXPENSE	1,759.00	18.11	1,152.22	65.50		606.78
	Personal Services Subtotal	371,759.00	30,099.59	236,139.26	63.52	0.00	135,619.74
515100	RETIREMENT PLANS EXPENSE	27,837.31	2,253.81	17,681.96	63.52		10,155.35
515200	FICA EXPENSE	28,439.56	2,062.62	16,249.99	57.14		12,189.57
515400	LIFE & ACCIDENT INS EXP	89.28	7.89	61.45	68.83		27.83
515500	HEALTH INSURANCE EXPENSE	64,000.00	6,539.79	45,316.68	70.81		18,683.32
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	40,963.70	319,030.31	64.36	0.00	176,682.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	1,857.17	6,426.79	51.41		6,073.21
521200	COMM EXP-VOICE/DATA	20,000.00	138.53	11,917.38	59.59		8,082.62
521300	FREIGHT		3.51	6.87	0.00		6.87-
521500	PUBLICATION & PRINT EXPENSE	87,600.00	1,517.23	20,377.15	23.26		67,222.85
521900	AWARDS EXPENSE			3.86	0.00		3.86-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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	300.00	2,418.00	69.09		1,082.00
524600	RENT EXPENSE-BUILDINGS	23,810.78	2,013.69	15,756.02	66.17		8,054.76
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		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	407.18	2,416.96	96.68		83.04
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,298.89	2,649.44	3,974.16	75.00		1,324.73
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,108.25	14,048.70	93.66		951.30
543200	IT CONSULTING-HW/SW SUPP			844.28	0.00		844.28-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

	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	66.71	3.34		1,933.29
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00		8,967.25	199.27		4,467.25-
555200	SOFTWARE - NEW PURCHASES	41,000.00		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	79.97	1,089.20	251.66		656.40-
	Major Account 520000 Total	233,217.47	10,076.00	110,837.95	47.53	0.00	122,379.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00	166.00	4,197.01	98.75		52.99
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	10.77	2,971.77	79.25		778.23
575100	MISC TRAVEL EXPENSES	917.66		16.00	1.74		901.66
	Major Account 570000 Total	10,017.66	176.77	7,445.76	74.33	0.00	2,571.90
	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	51,216.47	441,537.32	58.56	0.00	312,410.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	753,947.71	51,216.47	441,537.32	58.56		312,410.39
BUDGETED EXPENDITURES TOTAL		753,947.71	51,216.47	441,537.32	58.56	0.00	312,410.39

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		898.95-	8,770.59-	0.00		8,770.59
484500	REIMB NON-GOVT SOURCES			34.26-	0.00		34.26

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	898.95-	8,804.85-	0.00	0.00	8,804.85
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	898.95-	737,576.85-	0.00	0.00	737,576.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		898.95-	737,576.85-	0.00		737,576.85
BUDGETED REVENUE TOTAL	0.00	898.95-	737,576.85-	0.00	0.00	737,576.85
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,270.72	3,270.72	0.00		3,270.72-
541100 ACCTG & AUDITING SERVICES		36,248.69	261,513.72	0.00		261,513.72-
554900 OTHER CONTRACTUAL SERVICE		923.75	5,913.05	0.00		5,913.05-
559100 OTHER OPERATING EXP		449,087.86	5,799,430.49	0.00		5,799,430.49-
Major Account 520000 Total	0.00	489,531.02	6,070,127.98	0.00	0.00	6,070,127.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	489,531.02	6,070,127.98	0.00	0.00	6,070,127.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		489,531.02	6,070,127.98	0.00		6,070,127.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	489,531.02	6,070,127.98	0.00	0.00	6,070,127.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,116.42-	42,735.12-	0.00		42,735.12
484400 ESCHEAT MONIES		269,347.35-	15,265,061.95-	0.00		15,265,061.95

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	274,463.77-	15,307,797.07-	0.00	0.00	15,307,797.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,491.74-	1,491.74-	0.00		1,491.74
493200 OPERATING TRANSFERS OUT			8,356,506.20	0.00		8,356,506.20-
Major Account 490000 Total	0.00	1,491.74-	8,355,014.46	0.00	0.00	8,355,014.46-
UNBUDGETED REVENUE TOTAL	0.00	275,955.51-	6,952,782.61-	0.00	0.00	6,952,782.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		275,955.51-	6,952,782.61-	0.00		6,952,782.61
UNBUDGETED REVENUE TOTAL	0.00	275,955.51-	6,952,782.61-	0.00	0.00	6,952,782.61

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,006.96	4,887.63	48.88		5,112.37
511800	COMP TIME PAYMENT	176.00	.98	5.30	3.01		170.70
512100	VACATION LEAVE EXPENSE	1,000.00	270.73	601.17	60.12		398.83
512200	SICK LEAVE EXPENSE	1,000.00	11.95	469.26	46.93		530.74
512300	HOLIDAY LEAVE EXPENSE	1,000.00	233.02	380.45	38.05		619.55
512500	FUNERAL LEAVE EXPENSE		.54	.90	0.00		.90-
	Personal Services Subtotal	13,176.00	2,524.18	6,344.71	48.15	0.00	6,831.29
515100	RETIREMENT PLANS EXPENSE	986.62	189.05	475.22	48.17		511.40
515200	FICA EXPENSE	1,007.96	191.65	473.82	47.01		534.14
515400	LIFE & ACCIDENT INS EXP	1.04	.44	1.04	100.00		
515500	HEALTH INSURANCE EXPENSE	1,350.00	13.52	358.93	26.59		991.07
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	2,918.84	7,694.70	46.46	0.00	8,867.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	1.58	144.41	28.88		355.59
521500	PUBLICATION & PRINT EXPENSE	194,344.07	37.20	329.78	.17		194,014.29
521900	AWARDS EXPENSE			.04	0.00		.04-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		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	.22	.84	.56		149.16
541100	ACCTG & AUDITING SERVICES	60.63	30.32	45.48	75.01		15.15
542100	SOS TEMP SERV-PERSONNEL		1.81	4.70	0.00		4.70-
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		3.75	7.50		46.25

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

Percent of Time Elapsed 66.58

	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	71.13	4,838.37	2.36	0.00	199,871.28
	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	.12	.37	.30		124.63
575100	MISC TRAVEL EXPENSES	25.74			0.00		25.74
	Major Account 570000 Total	1,050.74	.12	.37	.04	0.00	1,050.37
	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	2,990.09	12,659.43	5.69	0.00	210,013.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	222,673.07	2,990.09	12,659.43	5.69		210,013.64
	BUDGETED EXPENDITURES TOTAL	222,673.07	2,990.09	12,659.43	5.69	0.00	210,013.64
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			34.25-	0.00		34.25
	Major Account 480000 Total	0.00	0.00	34.25-	0.00	0.00	34.25
	BUDGETED REVENUE TOTAL	0.00	0.00	34.25-	0.00	0.00	34.25
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			34.25-	0.00		34.25

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

Percent of Time Elapsed 66.58

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

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 66.58

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		904.38-	4,965.65-	0.00		4,965.65
Major Account 480000 Total	0.00	904.38-	4,965.65-	0.00	0.00	4,965.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		757,742.00-	2,106,100.00-	0.00		2,106,100.00
Major Account 490000 Total	0.00	757,742.00-	2,106,100.00-	0.00	0.00	2,106,100.00
BUDGETED REVENUE TOTAL	0.00	758,646.38-	2,111,065.65-	0.00	0.00	2,111,065.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		758,646.38-	2,111,065.65-	0.00		2,111,065.65
BUDGETED REVENUE TOTAL	0.00	758,646.38-	2,111,065.65-	0.00	0.00	2,111,065.65

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 66.58

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		9,112.79-	11,696.85-	0.00		11,696.85
Major Account 480000 Total	0.00	9,112.79-	11,696.85-	0.00	0.00	11,696.85
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	9,112.79-	5,756,302.20-	0.00	0.00	5,756,302.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,112.79-	5,756,302.20-	0.00		5,756,302.20
BUDGETED REVENUE TOTAL	0.00	9,112.79-	5,756,302.20-	0.00	0.00	5,756,302.20

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 66.58

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		111,068.57-	1,063,531.44-	0.00		1,063,531.44
Major Account 480000 Total	0.00	111,068.57-	1,063,531.44-	0.00	0.00	1,063,531.44
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	111,068.57-	1,313,531.44-	0.00	0.00	1,313,531.44
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		111,068.57-	1,313,531.44-	0.00		1,313,531.44
BUDGETED REVENUE TOTAL	0.00	111,068.57-	1,313,531.44-	0.00	0.00	1,313,531.44

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

	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	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		29.30	2,184.80	0.00		2,184.80-
532100	NON CAPITALIZED EQUIP PU			6,331.39	0.00		6,331.39-
532101	NON-CAPITALIZED COMPUTER EQUIP		241.35	4,349.14	0.00		4,349.14-
534600	ED & RECREATIONAL SUP EX		680.68	16,744.79	0.00		16,744.79-
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			32,138.43	0.00		32,138.43-
	Major Account 520000 Total	0.00	951.33	79,252.29	0.00	0.00	79,252.29-
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		3,044.77	18,823.74	0.00	3,000.00	21,823.74-
	Major Account 580000 Total	0.00	3,044.77	18,823.74	0.00	3,000.00	21,823.74-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		49,348,137.19	49,348,137.19	0.00		49,348,137.19-
	Major Account 590000 Total	0.00	49,348,137.19	49,348,137.19	0.00	0.00	49,348,137.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,352,133.29	49,452,046.18	0.00	3,000.00	49,455,046.18-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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		49,352,133.29	49,452,046.18	0.00	3,000.00	49,455,046.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,352,133.29	49,452,046.18	0.00	3,000.00	49,455,046.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,889.86-	757,825.30-	0.00		757,825.30
481200 GAIN OR LOSS-SALE OF INV			1,001,220.02-	0.00		1,001,220.02
484500 REIMB NON-GOVT SOURCES		5.81-	5.81-	0.00		5.81
Major Account 480000 Total	0.00	86,895.67-	1,759,051.13-	0.00	0.00	1,759,051.13
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	86,895.67-	5,357,041.36	0.00	0.00	5,357,041.36-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,895.67-	5,357,041.36	0.00		5,357,041.36-
UNBUDGETED REVENUE TOTAL	0.00	86,895.67-	5,357,041.36	0.00	0.00	5,357,041.36-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	822,649.53	6,589,744.40	53.97		5,619,993.60
511200	TEMPORARY SALARIES-WAGES			12,655.20	0.00		12,655.20-
511300	OVERTIME PAYMENTS		549.90	4,071.37	0.00		4,071.37-
511700	EMPLOYEE BONUSES			8,600.00	0.00		8,600.00-
511800	COMP TIME PAYMENT		2,370.44	31,289.05	0.00		31,289.05-
511900	SUPPLEMENTAL	7,600.00	500.00	4,000.00	52.63		3,600.00
512100	VACATION LEAVE EXPENSE		66,853.58	683,728.19	0.00		683,728.19-
512200	SICK LEAVE EXPENSE		75,643.22	339,872.94	0.00		339,872.94-
512300	HOLIDAY LEAVE EXPENSE		93,702.51	467,141.15	0.00		467,141.15-
512400	MILITARY LEAVE EXPENSE			1,402.64	0.00		1,402.64-
512500	FUNERAL LEAVE EXPENSE		4,639.59	33,988.65	0.00		33,988.65-
512600	CIVIL LEAVE EXPENSE		117.23	1,601.80	0.00		1,601.80-
512700	INJURY LEAVE EXPENSE		202.41	290.74	0.00		290.74-
512800	ADMINISTRATIVE LEAVE EXP			1,603.94	0.00		1,603.94-
	Personal Services Subtotal	12,217,338.00	1,067,228.41	8,179,990.07	66.95	0.00	4,037,347.93
515100	RETIREMENT PLANS EXPENSE	957,109.00	84,042.58	640,453.33	66.92		316,655.67
515200	FICA EXPENSE	887,486.00	75,732.94	575,304.99	64.82		312,181.01
515400	LIFE & ACCIDENT INS EXP	2,571.00	205.04	1,602.79	62.34		968.21
515500	HEALTH INSURANCE EXPENSE	1,988,365.00	149,558.04	1,166,819.17	58.68		821,545.83
516200	TUITION ASSISTANCE			1,098.86	0.00		1,098.86-
516300	EMPLOYEE ASSISTANCE PRO	2,571.00	2,525.82-	2,404.49	93.52		166.51
516400	UNEMPLOYM COMP INS EXP			6,387.83	0.00		6,387.83-
516500	WORKERS COMP PREMIUMS	122,097.00	9,986.87	80,179.79	65.67		41,917.21
	Major Account 510000 Total	16,177,537.00	1,384,228.06	10,654,241.32	65.86	0.00	5,523,295.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,995.00	36.57	2,327.06	58.25		1,667.94
521200	COMM EXP-VOICE/DATA	10,500.00	472.48	4,428.48	42.18		6,071.52
521400	DATA PROCESSING EXPENSE	12,370.00	57.12	11,251.24	90.96		1,118.76
521500	PUBLICATION & PRINT EXPENSE	9,880.00		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	2,096.44	77,356.82	45.79		91,593.18
522200	CONFERENCE REGISTRATION	14,725.00	1,432.00	4,119.00	27.97		10,606.00

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

	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	90.30	105.30	2.34		4,394.70
527100	REP & MAINT-OFFICE EQUIP		75.00	75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	500.00		85.91	17.18		414.09
527400	REPAIRS & MAINT-DATA PROC	1,000.00	95.20	95.20	9.52		904.80
531100	OFFICE SUPPLIES EXPENSE	7,025.00	88.72	3,193.73	45.46		3,831.27
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,393.00	119.65		393.00-
532101	NON-CAPITALIZED COMPUTER			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		1,272.70	116.76		182.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		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	42.39	226.51	25.17		673.49
541700	LEGAL RELATED EXPENSE	4,200.00		1,646.15	39.19		2,553.85
547100	EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
547300	INTERPETER SERVICES		90.00	90.00	0.00		90.00-
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	89.40	2,062.40-
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	710.72	1,063.36	.75		140,557.64
	Major Account 520000 Total	480,478.00	5,286.94	132,933.99	27.67	1,788.60	345,755.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,289.45	16,829.78	0.00		16,829.78-
571600	MEALS-NOT TRAVEL STATUS		300.91	820.87	0.00		820.87-
572100	COMMERCIAL TRANSPORTATION	400.00	1,624.17	5,118.87	1279.72		4,718.87-
573100	STATE-OWNED TRANSPORT			172.94	0.00		172.94-
574500	PERSONAL VEHICLE MILEAGE		2,090.42	19,729.65	0.00		19,729.65-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,191.14	6,079.59	110.54		579.59-
575100	MISC TRAVEL EXPENSES	128,139.00	407.95	2,211.99	1.73		125,927.01
	Major Account 570000 Total	134,039.00	8,904.04	50,963.69	38.02	0.00	83,075.31
	580000 CAPITAL OUTLAY						

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE		3,779.97	3,779.97	0.00		3,779.97-
	Major Account 580000 Total	0.00	3,779.97	3,779.97	0.00	0.00	3,779.97-
BUDGETED EXPENDITURES TOTAL		16,792,054.00	1,402,199.01	10,841,918.97	64.57	1,788.60	5,948,346.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,366,527.00	663,804.90	5,095,153.32	69.17	1,788.60	2,269,585.08
2	CASH FUNDS	576,754.00	40,791.44	307,773.81	53.36		268,980.19
4	FEDERAL FUNDS	8,848,773.00	697,602.67	5,438,991.84	61.47		3,409,781.16
BUDGETED EXPENDITURES TOTAL		16,792,054.00	1,402,199.01	10,841,918.97	64.57	1,788.60	5,948,346.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,500.00-	13,500.00-	0.00		13,500.00
	Major Account 460000 Total	0.00	13,500.00-	13,500.00-	0.00	0.00	13,500.00
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		53.79-	646.39-	0.00		646.39
484500	REIMB NON-GOVT SOURCES		24.79-	1,004.33-	0.00		1,004.33
	Major Account 480000 Total	0.00	78.58-	1,650.72-	0.00	0.00	1,650.72
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	13,578.58-	17,915.89-	0.00	0.00	17,915.89

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

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		20.99-	1,025.20-	0.00		1,025.20
2 CASH FUNDS		13,555.89-	16,888.99-	0.00		16,888.99
4 FEDERAL FUNDS		1.70-	1.70-	0.00		1.70
BUDGETED REVENUE TOTAL	0.00	13,578.58-	17,915.89-	0.00	0.00	17,915.89

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 66.58

	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	146,446,834.57	815,472,145.98	53.02		722,686,955.12
593100	GRANTS	3,579,130.01	442,312.81	5,451,906.68	152.32		1,872,776.67-
594100	SUBRECIPIENT PAYMENT-SEFA		83,677.00	1,126,699.53	0.00		1,126,699.53-
595100	COMNTRACTUAL AID	3,101,354.60	45,057.00	281,754.19	9.08		2,819,600.41
599100	OTHER GOVERNMENT AID	100,000.00	59,535.52	577,706.51	577.71		477,706.51-
599300	SEE CHART OF ACCOUNTS		2,952,727.23	25,520,467.93	0.00		25,520,467.93-
	Major Account 590000 Total	1,544,939,585.71	150,030,144.13	848,430,680.82	54.92	0.00	696,508,904.89
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	150,030,144.13	848,430,680.82	54.92	0.00	696,508,904.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,218,264.05	119,851,404.41	645,618,754.27	55.41		519,599,509.78
2	CASH FUNDS	3,309,299.26	45,057.00	212,791.40	6.43		3,096,507.86
4	FEDERAL FUNDS	376,412,022.40	30,133,682.72	202,599,135.15	53.82		173,812,887.25
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	150,030,144.13	848,430,680.82	54.92	0.00	696,508,904.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,184.24-	240,831.62-	0.00		240,831.62
	Major Account 460000 Total	0.00	22,184.24-	240,831.62-	0.00	0.00	240,831.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.60-	1,059.75-	0.00		1,059.75
484500	REIMB NON-GOVT SOURCES		200.00-	4,550.00-	0.00		4,550.00
486500	MISCELLANEOUS ADJUSTMENT		2,376.88-	10,659.53-	0.00		10,659.53
	Major Account 480000 Total	0.00	2,593.48-	16,269.28-	0.00	0.00	16,269.28
BUDGETED REVENUE TOTAL		0.00	24,777.72-	257,100.90-	0.00	0.00	257,100.90

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 66.58

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		24,777.72-	257,100.90-	0.00		257,100.90
BUDGETED REVENUE TOTAL	0.00	24,777.72-	257,100.90-	0.00	0.00	257,100.90

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,667.00	4,128.30	33,820.45	51.50		31,846.55
511800	COMP TIME PAYMENT		203.43	881.53	0.00		881.53-
512100	VACATION LEAVE EXPENSE			2,559.04	0.00		2,559.04-
512200	SICK LEAVE EXPENSE		364.59	1,742.38	0.00		1,742.38-
512300	HOLIDAY LEAVE EXPENSE		477.61	2,388.04	0.00		2,388.04-
	Personal Services Subtotal	65,667.00	5,173.93	41,391.44	63.03	0.00	24,275.56
515100	RETIREMENT PLANS EXPENSE	4,917.00	387.42	3,099.33	63.03		1,817.67
515200	FICA EXPENSE	4,659.00	356.33	2,865.97	61.51		1,793.03
515400	LIFE & ACCIDENT INS EXP	17.00	1.28	10.31	60.65		6.69
515500	HEALTH INSURANCE EXPENSE	17,925.00	1,493.75	11,414.88	63.68		6,510.12
516300	EMPLOYEE ASSISTANCE PRO	17.00	14.74	14.74	86.71		2.26
516500	WORKERS COMP PREMIUMS	657.00	50.29	408.50	62.18		248.50
	Major Account 510000 Total	93,859.00	7,477.74	59,205.17	63.08	0.00	34,653.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	29.01	212.35	9.44		2,037.65
521200	COMM EXP-VOICE/DATA	1,000.00	22.22	188.65	18.87		811.35
521400	DATA PROCESSING EXPENSE	2,525.00		938.00	37.15		1,587.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	239.24	602.92	48.23		647.08
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,249.00	84.98		751.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	286.54	716.11	23.87		2,283.89
524900	RENT EXP-DUPR SURCHARGE		128.68	321.60	0.00		321.60-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	7.79	134.69	10.78		1,115.31
532100	NON CAPITALIZED EQUIP PU			560.00	0.00		560.00-
547101	EDUCATIONAL SERVICES>25000			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	40.00	100.00	.19		51,696.76
	Major Account 520000 Total	425,239.81	753.48	143,110.70	33.65	0.00	282,129.11
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	75.00			0.00		75.00

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Percent of Time Elapsed 66.58

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	140,895.35	4,531,780.22	65.31		2,407,342.69
593100 GRANTS	1,454,544.20	338,423.43	1,870,117.00	128.57		415,572.80-
599100 OTHER GOVERNMENT AID	1,940,050.00	205,850.00	1,331,625.00	68.64		608,425.00
Major Account 590000 Total	10,333,717.11	685,168.78	7,733,522.22	74.84	0.00	2,600,194.89
BUDGETED EXPENDITURES TOTAL	10,852,890.92	693,400.00	7,935,838.09	73.12	0.00	2,917,052.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,852,890.92	693,400.00	7,935,838.09	73.12		2,917,052.83
BUDGETED EXPENDITURES TOTAL	10,852,890.92	693,400.00	7,935,838.09	73.12	0.00	2,917,052.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,193.01-	67,545.55-	0.00		67,545.55
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100 LOAN INTEREST		106.44-	4,546.96-	0.00		4,546.96
Major Account 480000 Total	0.00	6,299.45-	72,132.51-	0.00	0.00	72,132.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,855,204.84-	0.00		11,855,204.84
493200 OPERATING TRANSFERS OUT			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	6,299.45-	3,291,181.51-	0.00	0.00	3,291,181.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,299.45-	3,291,181.51-	0.00		3,291,181.51
BUDGETED REVENUE TOTAL	0.00	6,299.45-	3,291,181.51-	0.00	0.00	3,291,181.51

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

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		641,044.96	5,187,080.71	0.00		5,187,080.71-
511200	TEMPORARY SALARIES-WAGES		13,027.98	113,973.15	0.00		113,973.15-
511300	OVERTIME PAYMENTS			538.80	0.00		538.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,369.48	0.00		1,369.48-
512100	VACATION LEAVE EXPENSE		39,218.28	544,991.89	0.00		544,991.89-
512200	SICK LEAVE EXPENSE		39,807.87	298,267.75	0.00		298,267.75-
512300	HOLIDAY LEAVE EXPENSE		73,055.32	370,346.85	0.00		370,346.85-
512500	FUNERAL LEAVE EXPENSE		4,327.87	29,627.26	0.00		29,627.26-
512600	CIVIL LEAVE EXPENSE			562.07	0.00		562.07-
512700	INJURY LEAVE EXPENSE		690.93	820.22	0.00		820.22-
512800	ADMINISTRATIVE LEAVE EXP			3,186.09	0.00		3,186.09-
	Personal Services Subtotal	0.00	811,173.21	6,551,764.27	0.00	0.00	6,551,764.27-
515100	RETIREMENT PLANS EXPENSE		59,822.18	482,651.18	0.00		482,651.18-
515200	FICA EXPENSE		57,449.12	464,454.56	0.00		464,454.56-
515400	LIFE & ACCIDENT INS EXP		202.59	1,600.85	0.00		1,600.85-
515500	HEALTH INSURANCE EXPENSE		143,406.94	1,140,283.14	0.00		1,140,283.14-
516200	TUITION ASSISTANCE		128.00	1,408.00	0.00		1,408.00-
516300	EMPLOYEE ASSISTANCE PRO		2,495.68	2,495.68	0.00		2,495.68-
516400	UNEMPLOYM COMP INS EXP		151.00	5,740.00	0.00		5,740.00-
516500	WORKERS COMP PREMIUMS		8,069.66	64,670.82	0.00		64,670.82-
	Major Account 510000 Total	0.00	1,082,898.38	8,715,068.50	0.00	0.00	8,715,068.50-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,624.40	29,472.10	0.00		29,472.10-
521200	COMM EXP-VOICE/DATA		23,105.56	247,630.62	0.00		247,630.62-
521290	COM EXPENSE - DATA ONLY		69.95	709.60	0.00		709.60-
521291	COM EXPENSE - VIDEO			1,999.00	0.00		1,999.00-
521400	DATA PROCESSING EXPENSE		2,482.20	25,444.83	0.00		25,444.83-
521500	PUBLICATION & PRINT EXPENSE		3,932.07	84,011.42	0.00		84,011.42-
521900	AWARDS EXPENSE			157.75	0.00		157.75-
522100	DUES & SUBSCRIPTION EXPENSE		732.57	12,335.86	0.00		12,335.86-
522200	CONFERENCE REGISTRATION		1,008.00	15,709.00	0.00		15,709.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Utilities-Electricity		1,013.82	7,747.61	0.00		7,747.61-
523203	Utilities-Water			142.58	0.00		142.58-
523204	Utilities-Sewer			34.28	0.00		34.28-
524600	RENT EXPENSE-BUILDINGS		100,888.87	762,433.39	0.00		762,433.39-
524700	RENT EXP-OTHER REAL PROP		260.00	3,695.00	0.00		3,695.00-
524900	RENT EXP-DUPR SURCHARGE		3,199.52	22,396.64	0.00		22,396.64-
525100	RENT EXP-OFFICE EQUIP		35.07	699.08	0.00		699.08-
525200	RENT EXP-DATA PROC EQUIP			960.46	0.00		960.46-
526100	REPAIRS & MAINT-REAL PROPERTY			3,040.00	0.00		3,040.00-
527100	REP & MAINT-OFFICE EQUIP			2,323.24	0.00		2,323.24-
527200	REP & MAINT-MOTOR VEHICL		823.07	5,436.45	0.00		5,436.45-
527400	REPAIRS & MAINT-DATA PROC			340.00	0.00		340.00-
527800	REP & MAINT-OTHER PROPER		958.00	1,161.65	0.00		1,161.65-
531100	OFFICE SUPPLIES EXPENSE		2,453.35	21,734.17	0.00		21,734.17-
532100	NON CAPITALIZED EQUIP PU		3,289.58	12,240.71	0.00	859.00	13,099.71-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,551.71	121,489.35	0.00	969.00	122,458.35-
533100	HOUSEHOLD & INSTIT EXP		251.68	1,525.79	0.00		1,525.79-
534600	ED & RECREATIONAL SUP EX		281.09	15,147.56	0.00	4,200.00	19,347.56-
534800	CONSTRUCTION & MAINT SUPPLIES			717.56	0.00		717.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		919.34	9,611.96	0.00		9,611.96-
535100	MEDICAL SUPPLIES			197.88	0.00		197.88-
538100	VEHICLE & EQUIP SUPP EXP		82.66	829.57	0.00		829.57-
539100	INDIRECT COST ALLOWANCE		98,634.12	786,367.18	0.00		786,367.18-
541500	LEGAL SERVICES EXPENSE			2,920.00	0.00		2,920.00-
541700	LEGAL RELATED EXPENSE		565.50	4,114.45	0.00		4,114.45-
542100	SOS TEMP SERV-PERSONNEL			44,501.01	0.00		44,501.01-
547100	EDUCATIONAL SERVICES		36.67	34,606.61	0.00		34,606.61-
547101	EDUCATIONAL SRVCS>25000			4,600.00	0.00		4,600.00-
547300	INTERPETER SERVICES		900.00	12,311.43	0.00		12,311.43-
549200	JANITORIAL/SECURITY SERVICES		1,045.00	7,985.00	0.00		7,985.00-
554900	OTHER CONTRACTUAL SERVICE		769.96	44,011.24	0.00		44,011.24-
555100	SOFTWARE RENEWAL/MAINT FEE			23,685.00	0.00		23,685.00-
555200	SOFTWARE - NEW PURCHASES			23,098.20	0.00		23,098.20-
559100	OTHER OPERATING EXP		1,475.45	9,303.61	0.00		9,303.61-
	Major Account 520000 Total	0.00	254,389.21	2,408,878.84	0.00	6,028.00	2,414,906.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,388.79	59,307.47	0.00		59,307.47-

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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		60.00	2,735.92	0.00		2,735.92-
572100	COMMERCIAL TRANSPORTATION			5,936.98	0.00		5,936.98-
573100	STATE-OWNED TRANSPORT		37,901.16	204,104.30	0.00		204,104.30-
574500	PERSONAL VEHICLE MILEAGE		2,335.09	18,894.91	0.00		18,894.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		157.92	8,909.32	0.00		8,909.32-
575100	MISC TRAVEL EXPENSES		59.14	1,477.77	0.00		1,477.77-
	Major Account 570000 Total	0.00	41,902.10	301,366.67	0.00	0.00	301,366.67-
	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		424,570.45	3,958,761.94	0.00		3,958,761.94-
592200	1099-AID TO/FOR INDIVIDUA		145,502.40	1,294,099.53	0.00		1,294,099.53-
594100	SUBRECIPIENT PAYMENT-SEFA		145,015.66	706,155.85	0.00		706,155.85-
	Major Account 590000 Total	0.00	715,088.51	5,959,017.32	0.00	0.00	5,959,017.32-
	BUDGETED EXPENDITURES TOTAL	0.00	2,094,278.20	17,391,988.33	0.00	6,028.00	17,398,016.33-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		278,831.02	3,512,627.90	0.00	859.00	3,513,486.90-
2	CASH FUNDS		11,279.59	209,987.77	0.00		209,987.77-
4	FEDERAL FUNDS		1,804,167.59	13,669,372.66	0.00	5,169.00	13,674,541.66-
	BUDGETED EXPENDITURES TOTAL	0.00	2,094,278.20	17,391,988.33	0.00	6,028.00	17,398,016.33-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		17,166.21-	514,422.29-	0.00		514,422.29
461500	OP GRANTS - STATE AGENCI			47,600.00-	0.00		47,600.00
465100	NONGRANT REIMBURSEMENTS		55,000.00-	474,946.75-	0.00		474,946.75
	Major Account 460000 Total	0.00	72,166.21-	1,036,969.04-	0.00	0.00	1,036,969.04

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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		1,736.16-	16,914.15-	0.00		16,914.15
484100	OPERATING DONATIONS & CO			175,000.00-	0.00		175,000.00
484500	REIMB NON-GOVT SOURCES		129.51-	156.56-	0.00		156.56
486500	MISCELLANEOUS ADJUSTMENT			3,078.16-	0.00		3,078.16
	Major Account 480000 Total	0.00	1,865.67-	195,148.87-	0.00	0.00	195,148.87
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	74,031.88-	1,232,117.91-	0.00	0.00	1,232,117.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		121.15-	3,223.02-	0.00		3,223.02
2	CASH FUNDS		1,491.64-	186,737.33-	0.00		186,737.33
4	FEDERAL FUNDS		72,419.09-	1,042,157.56-	0.00		1,042,157.56
BUDGETED REVENUE TOTAL		0.00	74,031.88-	1,232,117.91-	0.00	0.00	1,232,117.91

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	229,649.02	1,903,153.57	51.57		1,787,433.43
511300	OVERTIME PAYMENTS	280,568.00		45,211.45	16.11		235,356.55
512100	VACATION LEAVE EXPENSE		16,446.10	189,205.32	0.00		189,205.32-
512200	SICK LEAVE EXPENSE		23,302.48	149,568.81	0.00		149,568.81-
512300	HOLIDAY LEAVE EXPENSE		27,114.81	137,290.50	0.00		137,290.50-
512500	FUNERAL LEAVE EXPENSE		1,547.69	5,303.83	0.00		5,303.83-
512600	CIVIL LEAVE EXPENSE			327.00	0.00		327.00-
	Personal Services Subtotal	3,971,155.00	298,060.10	2,430,060.48	61.19	0.00	1,541,094.52
515100	RETIREMENT PLANS EXPENSE	298,842.00	22,442.09	183,032.53	61.25		115,809.47
515200	FICA EXPENSE	288,094.00	21,073.64	172,143.86	59.75		115,950.14
515400	LIFE & ACCIDENT INS EXP	1,009.00	74.76	599.76	59.44		409.24
515500	HEALTH INSURANCE EXPENSE	772,032.00	56,630.98	455,487.12	59.00		316,544.88
516300	EMPLOYEE ASSISTANCE PRO	1,009.00		804.43	79.73		204.57
516400	UNEMPLOYM COMP INS EXP		3,542.00	6,121.00	0.00		6,121.00-
516500	WORKERS COMP PREMIUMS	39,712.00	3,048.70	23,877.82	60.13		15,834.18
	Major Account 510000 Total	5,371,853.00	404,872.27	3,272,127.00	60.91	0.00	2,099,726.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	8,823.90	73,689.34	49.13		76,310.66
521200	COMM EXP-VOICE/DATA	60,000.00	3,850.11	31,563.33	52.61		28,436.67
521500	PUBLICATION & PRINT EXPENSE	20,000.00	4,053.71	15,773.57	78.87		4,226.43
522200	CONFERENCE REGISTRATION	1,000.00		311.00	31.10		689.00
523201	NATURAL GAS	40,000.00	838.01	3,184.45	7.96		36,815.55
523202	ELECTRICITY		1,755.39	20,831.53	0.00		20,831.53-
523203	WATER			499.72	0.00		499.72-
523204	SEWER			434.26	0.00		434.26-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,749.74	246,627.92	65.77		128,372.08
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		198.00	9.90		1,802.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		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	200.23	7,063.58	28.25		17,936.42
532100	NON CAPITALIZED EQUIP PU			2,160.00	0.00		2,160.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			660.52	0.00		660.52-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 66.58

	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	52,835.85	423,218.00	60.46		276,782.00
543600	SEE CHART OF ACCOUNTS	1,411,438.00	99,108.13	764,455.07	54.16	2,233.00	644,749.93
548700	REFUSE/RECYCLING	2,000.00	149.17	1,196.86	59.84		803.14
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	16,616.00	66.46		8,384.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	29,336.00	32.60		60,664.00
554901	OTHER CONTRACT SERV > 25000		4,369.53	24,954.16	0.00		24,954.16-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	239.50	3,103.65	18.26		13,896.35
	Major Account 520000 Total	2,924,438.00	209,592.27	1,666,255.94	56.98	2,233.00	1,255,949.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,133.04	7,051.53	0.00		7,051.53-
572100	COMMERCIAL TRANSPORTATION		1,701.20	5,932.42	0.00		5,932.42-
573100	STATE-OWNED TRANSPORT			435.07	0.00		435.07-
574500	PERSONAL VEHICLE MILEAGE		114.46	1,697.14	0.00		1,697.14-
575100	MISC TRAVEL EXPENSES	18,000.00	112.81	596.59	3.31		17,403.41
	Major Account 570000 Total	18,000.00	3,061.51	15,712.75	87.29	0.00	2,287.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ASSIST TO/FOR IND-TRAVEL		4,858.82	52,182.90	0.00		52,182.90-
592116	TITLE II MEDICAL EVIDENCE		53,284.29	427,109.72	0.00		427,109.72-
592117	TITLE XVI MEDICAL EVIDENCE		36,459.11	239,436.68	0.00		239,436.68-
592118	CONCURRENT MED EVIDENCE		27,109.22	216,587.00	0.00		216,587.00-
592126	ALJ TITLE II MED EVIDENCE		237.65	3,928.65	0.00		3,928.65-
592127	ALJ TITLE XVI MED EVIDENCE		377.00	2,111.25	0.00		2,111.25-
592211	TITLE II CONSULTATIVE EXAM		40,998.25	383,934.06	0.00		383,934.06-
592212	TITLE XVI CONSULTATIVE EXAM		57,011.00	344,058.14	0.00		344,058.14-
592213	CONCURRENT CONSULTATIVE EXAM		39,670.00	361,401.17	0.00		361,401.17-
592221	ALJ TITLE II CONSULTATIVE EXAM		4,061.00	28,728.50	0.00		28,728.50-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,188.00	17,318.50	0.00		17,318.50-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 66.58

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	265,254.34	2,076,796.57	56.17	0.00	1,620,576.43
BUDGETED EXPENDITURES TOTAL	12,017,664.00	882,780.39	7,030,892.26	58.50	2,233.00	4,984,538.74

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	12,017,664.00	882,780.39	7,030,892.26	58.50	2,233.00	4,984,538.74
BUDGETED EXPENDITURES TOTAL	12,017,664.00	882,780.39	7,030,892.26	58.50	2,233.00	4,984,538.74

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	812.99	6,075.69	44.38		7,614.31
512100	VACATION LEAVE EXPENSE		46.05	240.84	0.00		240.84-
512200	SICK LEAVE EXPENSE		46.05	119.93	0.00		119.93-
512300	HOLIDAY LEAVE EXPENSE		92.10	246.81	0.00		246.81-
	Personal Services Subtotal	13,690.00	997.19	6,683.27	48.82	0.00	7,006.73
515100	RETIREMENT PLANS EXPENSE	1,352.00	98.51	660.18	48.83		691.82
515200	FICA EXPENSE	1,022.00	74.27	497.84	48.71		524.16
515400	LIFE & ACCIDENT INS EXP	2.00	.18	1.14	57.00		.86
515500	HEALTH INSURANCE EXPENSE	1,230.00	75.93	508.85	41.37		721.15
516300	EMPLOYEE ASSISTANCE PRO	2.00	2.20	2.20	110.00		.20-
516500	WORKERS COMP PREMIUMS	143.37	9.05	62.36	43.50		81.01
	Major Account 510000 Total	17,441.37	1,257.33	8,415.84	48.25	0.00	9,025.53
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			32.27	0.00		32.27-
521400	DATA PROCESSING EXPENSE			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	1,713.84	26,713.84	1.37	25,000.00	1,900,848.16
547101	ED SRVCS>25000 - UNO	636,729.14	29,235.81	1,317,794.87	206.96	1,058,322.18	1,739,387.91-
554900	OTHER CONTRACTUAL SERVICE	31,562.66			0.00		31,562.66
554901	OTHER CONTRACT 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	30,949.65	1,344,742.02	51.22	1,083,322.18	197,242.60
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		43.76	86.40	0.00		86.40-
574601	CONT SERV/VOL TRAVEL EXP>25000			23,934.06	0.00	24,000.00	47,934.06-
575100	MISC TRAVEL EXPENSES	200.00	5.00	5.00	2.50		195.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	200.00	48.76	24,025.46	12012.73	24,000.00	47,825.46-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	15,544.00	8,968.42	73,277.88	471.42		57,733.88-
599100 OTHER GOVERNMENT AID		28,568.40	28,245.66-	0.00		28,245.66
Major Account 590000 Total	15,544.00	37,536.82	45,032.22	289.71	0.00	29,488.22-
BUDGETED EXPENDITURES TOTAL	2,658,492.17	69,792.56	1,422,215.54	53.50	1,107,322.18	128,954.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,655,527.17	68,078.72	1,420,501.70	53.49	1,107,322.18	127,703.29
2 CASH FUNDS	2,965.00	1,713.84	1,713.84	57.80		1,251.16
BUDGETED EXPENDITURES TOTAL	2,658,492.17	69,792.56	1,422,215.54	53.50	1,107,322.18	128,954.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.89-	587.92-	0.00		587.92
Major Account 480000 Total	0.00	165.89-	587.92-	0.00	0.00	587.92
BUDGETED REVENUE TOTAL	0.00	165.89-	587.92-	0.00	0.00	587.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		165.89-	587.92-	0.00		587.92
BUDGETED REVENUE TOTAL	0.00	165.89-	587.92-	0.00	0.00	587.92

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	585.39	3,404.87	25.07		10,175.13
512100	VACATION LEAVE EXPENSE		33.13	222.31	0.00		222.31-
512200	SICK LEAVE EXPENSE		33.13	153.06	0.00		153.06-
512300	HOLIDAY LEAVE EXPENSE		66.26	239.20	0.00		239.20-
	Personal Services Subtotal	13,580.00	717.91	4,019.44	29.60	0.00	9,560.56
515100	RETIREMENT PLANS EXPENSE	1,341.00	70.90	397.04	29.61		943.96
515200	FICA EXPENSE	1,014.00	53.49	299.39	29.53		714.61
515400	LIFE & ACCIDENT INS EXP	2.00	.13	.69	34.50		1.31
515500	HEALTH INSURANCE EXPENSE	1,220.00	54.65	306.03	25.08		913.97
516300	EMPLOYEE ASSISTANCE PRO	2.00	2.20	2.20	110.00		.20-
516500	WORKERS COMP PREMIUMS	141.17	8.67	37.64	26.66		103.53
	Major Account 510000 Total	17,300.17	907.95	5,062.43	29.26	0.00	12,237.74
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			15.98	0.00		15.98-
521400	DATA PROCESSING EXPENSE			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			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 CONTRACT 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	3.90	.06		6,388.10
	Major Account 520000 Total	1,975,340.92	.51	1,440,438.54	72.92	378,642.00	156,260.38
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	908.46	1,447,296.91	72.56	378,642.00	168,650.59

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

Percent of Time Elapsed 66.58

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	908.46	1,447,296.91	72.56	378,642.00	168,650.59
BUDGETED EXPENDITURES TOTAL	1,994,589.50	908.46	1,447,296.91	72.56	378,642.00	168,650.59

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.58

	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			6,472.72	0.00		6,472.72-
	Major Account 510000 Total	0.00	0.00	6,472.72	0.00	0.00	6,472.72-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00		990.00	33.00		2,010.00
521200	COMM EXP-VOICE/DATA	4,860.00	21.07	2,342.84	48.21		2,517.16
521291	COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,600.00	26.40	5,676.40	86.01		923.60
521500	PUBLICATION & PRINT EXPENSE	9,275.00		2,641.35	28.48		6,633.65
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	87.50	1,159.68	105.43		59.68-
522200	CONFERENCE REGISTRATION	4,150.00	80.00	2,740.00	66.02		1,410.00
524600	RENT EXPENSE-BUILDINGS	16,560.00	2,596.64	6,630.74	40.04		9,929.26
524700	RENT EXP-OTHER REAL PROP	5,000.00	525.00	5,625.00	112.50		625.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00	1,011.18	2,590.50	39.85		3,909.50
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	98.51	2,561.57	54.50		2,138.43
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP			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		75.00	461.00	0.00		461.00-
539100	INDIRECT COST ALLOWANCE	9,995.00	1,413.02	9,400.19	94.05		594.81
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		205,088.91	957,337.29	0.00		957,337.29-
547100	EDUCATIONAL SERVICES			74,730.94	0.00		74,730.94-
547101	EDUCATIONAL SERVICES>25000			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	44.29	213.81	7.85		2,511.19
	Major Account 520000 Total	2,469,458.00	211,067.52	1,125,954.16	45.60	0.00	1,343,503.84

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,475.78	8,327.84	0.00		8,327.84-
571600	MEALS-NOT TRAVEL STATUS		423.90	1,754.48	0.00		1,754.48-
572100	COMMERCIAL TRANSPORTATION		2,033.78	7,789.22	0.00		7,789.22-
574500	PERSONAL VEHICLE MILEAGE		1,109.79	4,619.78	0.00		4,619.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,468.68	53,388.08	0.00		53,388.08-
574601	CONT SERV/VOL TRAVEL EXP>25000			4,083.37	0.00		4,083.37-
575100	MISC TRAVEL EXPENSES	143,390.00	389.67	4,154.33	2.90		139,235.67
	Major Account 570000 Total	143,390.00	7,901.60	84,117.10	58.66	0.00	59,272.90
	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	218,969.12	1,219,562.90	46.68	0.00	1,393,285.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,582,693.00	215,472.11	1,173,778.90	45.45		1,408,914.10
4	FEDERAL FUNDS	30,155.00	3,497.01	45,784.00	151.83		15,629.00-
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	218,969.12	1,219,562.90	46.68	0.00	1,393,285.10
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		30,156.00-	108,415.00-	0.00		108,415.00
	Major Account 460000 Total	0.00	30,156.00-	108,415.00-	0.00	0.00	108,415.00
	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	30,156.00-	109,364.24-	0.00	0.00	109,364.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			949.24-	0.00		949.24
4 FEDERAL FUNDS		30,156.00-	108,415.00-	0.00		108,415.00
BUDGETED REVENUE TOTAL	0.00	30,156.00-	109,364.24-	0.00	0.00	109,364.24

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 66.58

	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	35.74	444.88	94.66		25.12
521200	COMM EXP-VOICE/DATA	3,240.00	205.35	1,789.39	55.23		1,450.61
521400	DATA PROCESSING EXPENSE	8,000.00	1,312.48	6,357.75	79.47		1,642.25
521500	PUBLICATION & PRINT EXPENSE	3,145.00		1,061.84	33.76		2,083.16
521900	AWARDS EXPENSE	8,575.00	1,016.65	5,754.68	67.11		2,820.32
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00	200.00	613.00	26.31		1,717.00
522200	CONFERENCE REGISTRATION	4,666.00	65.00	582.00	12.47		4,084.00
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	218.18	1,639.79	38.13		2,660.21
532100	NON CAPITALIZED EQUIP PU	6,280.00	18,744.00	25,352.96	403.71		19,072.96-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,066.00	0.00		1,066.00-
533100	HOUSEHOLD & INSTIT EXP	1,650.00	20.80	383.69	23.25		1,266.31
533900	FOOD EXPENSE	7,250.00	232.28	2,492.77	34.38		4,757.23
534600	ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00		6,880.50	529.27		5,580.50-
535100	MEDICAL SUPPLIES	265.00	232.69	232.69	87.81		32.31
541700	LEGAL RELATED EXPENSE	1,000.00	179.00	1,157.60	115.76		157.60-
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	8.09	8.09	.31		2,631.91
555200	SOFTWARE - NEW PURCHASES	500.00	160.60	160.60	32.12		339.40
559100	OTHER OPERATING EXP	1,798.00	35.19	670.14	37.27		1,127.86
	Major Account 520000 Total	68,513.00	22,666.05	57,365.84	83.73	0.00	11,147.16
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 66.58

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	22,666.05	59,165.54	76.55	0.00	18,121.46
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	77,287.00	22,666.05	59,165.54	76.55		18,121.46
BUDGETED EXPENDITURES TOTAL	77,287.00	22,666.05	59,165.54	76.55	0.00	18,121.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		415.92-	3,361.02-	0.00		3,361.02
484500 REIMB NON-GOVT SOURCES		73.27-	74.70-	0.00		74.70
486100 LOAN INTEREST		11.04-	131.37-	0.00		131.37
Major Account 480000 Total	0.00	500.23-	3,567.09-	0.00	0.00	3,567.09
BUDGETED REVENUE TOTAL	0.00	500.23-	3,567.09-	0.00	0.00	3,567.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		500.23-	3,567.09-	0.00		3,567.09
BUDGETED REVENUE TOTAL	0.00	500.23-	3,567.09-	0.00	0.00	3,567.09

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 66.58

	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	0.00		1,234.75-
	Major Account 510000 Total	0.00	0.00	1,234.75	0.00	0.00	1,234.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	473.40	6,135.58	53.59		5,314.42
521200	COMM EXP-VOICE/DATA	25,200.00	1,058.16	8,138.73	32.30		17,061.27
521400	DATA PROCESSING EXPENSE	31,635.00	60.30	27,917.62	88.25		3,717.38
521500	PUBLICATION & PRINT EXPENSE	38,500.00	639.60	24,784.47	64.38		13,715.53
521900	AWARDS EXPENSE			822.57	0.00		822.57-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	538.70	3,828.32	23.85		12,221.68
522200	CONFERENCE REGISTRATION	20,650.00	2,904.00	11,155.00	54.02		9,495.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	4,417.77	11,321.34	27.61		29,678.66
524700	RENT EXP-OTHER REAL PROP		350.00	3,410.00	0.00		3,410.00-
525100	RENT EXP-OFFICE EQUIP			54.90	0.00		54.90-
525500	RENT EXP-OTHER PERS PROP	1,000.00	402.60	1,616.20	161.62		616.20-
527400	REPAIRS & MAINT-DATA PROC		678.03	1,808.08	0.00	678.03	2,486.11-
531100	OFFICE SUPPLIES EXPENSE	24,000.00	1,076.67	11,122.81	46.35		12,877.19
532100	NON CAPITALIZED EQUIP PU	19,466.00	6,774.00	10,153.37	52.16	4,696.60	4,616.03
532101	NON-CAPITALIZED COMPUTER EQUIP		4,427.34	20,252.77	0.00	4,112.82	24,365.59-
534600	ED & RECREATIONAL SUP EX	24,415.00	109.27	41,692.27	170.76		17,277.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		680.10	26,340.18	0.00	1,556.64	27,896.82-
538100	VEHICLE & EQUIP SUPP EXP			108.60	0.00		108.60-
539100	INDIRECT COST ALLOWANCE	65,286.00	4,836.95	36,322.93	55.64		28,963.07
542100	SOS TEMP SERV-PERSONNEL			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		871.04	5,217.42	0.00		5,217.42-
547100	EDUCATIONAL SERVICES	331,324.00	36,891.23	212,812.21	64.23		118,511.79
547101	ED SERVICES-NON TRAD		14,495.84	38,578.28	0.00		38,578.28-
554900	OTHER CONTRACTUAL SERVICE	419,057.00	1,061.84	11,844.83	2.83		407,212.17
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			202,378.11	0.00		202,378.11-
559100	OTHER OPERATING EXP	220,304.12	1,177.06	13,155.80	5.97		207,148.32

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 66.58

	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	83,923.90	748,687.84	58.07	11,044.09	529,605.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,877.18	41,237.71	0.00		41,237.71-
571600	MEALS-NOT TRAVEL STATUS		419.75	2,095.77	0.00		2,095.77-
571900	MEALS-ONE DAY TRAVEL			13.90	0.00		13.90-
572100	COMMERCIAL TRANSPORTATION		2,485.54	14,448.72	0.00		14,448.72-
573100	STATE-OWNED TRANSPORT			11,868.03	0.00		11,868.03-
574500	PERSONAL VEHICLE MILEAGE		2,322.32	17,433.11	0.00		17,433.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,957.27	65,029.16	0.00		65,029.16-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,900.03	0.00		2,900.03-
575100	MISC TRAVEL EXPENSES	156,900.00	203.74	4,656.66	2.97		152,243.34
	Major Account 570000 Total	156,900.00	15,265.80	159,683.09	101.77	0.00	2,783.09-
	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	99,189.70	914,890.81	63.26	11,044.09	520,302.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	695,120.90	55,081.59	462,853.93	66.59	11,044.09	221,222.88
2	CASH FUNDS	135,633.82	607.83	23,353.13	17.22		112,280.69
4	FEDERAL FUNDS	615,482.40	43,500.28	428,683.75	69.65		186,798.65
	BUDGETED EXPENDITURES TOTAL	1,446,237.12	99,189.70	914,890.81	63.26	11,044.09	520,302.22

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4.19-	25,270.28-	0.00		25,270.28
	Major Account 460000 Total	0.00	4.19-	25,270.28-	0.00	0.00	25,270.28
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		134.53-	1,161.84-	0.00		1,161.84
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		70.85-	643.01-	0.00		643.01
486500	MISCELLANEOUS ADJUSTMENT			189.00-	0.00		189.00
	Major Account 480000 Total	0.00	205.38-	2,993.85-	0.00	0.00	2,993.85
BUDGETED REVENUE TOTAL		0.00	209.57-	28,264.13-	0.00	0.00	28,264.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		70.85-	276.89-	0.00		276.89
2	CASH FUNDS		138.72-	17,850.24-	0.00		17,850.24
4	FEDERAL FUNDS			10,137.00-	0.00		10,137.00
BUDGETED REVENUE TOTAL		0.00	209.57-	28,264.13-	0.00	0.00	28,264.13

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

Percent of Time Elapsed 66.58

	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	99.73	171.81	5.06		3,223.19
521200	COMM EXP-VOICE/DATA	2,174.00		1,549.37	71.27		624.63
521400	DATA PROCESSING EXPENSE	4,350.00	9.90	4,828.48	111.00		478.48-
521500	PUBLICATION & PRINT EXPENSE	6,350.00		12,853.67	202.42		6,503.67-
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	1,000.00	5,012.18	104.42		212.18-
522200	CONFERENCE REGISTRATION	3,150.00		9,162.00	290.86		6,012.00-
524600	RENT EXPENSE-BUILDINGS	8,920.00	1,129.62	3,279.11	36.76		5,640.89
524700	RENT EXP-OTHER REAL PROP		425.00	13,127.50	0.00		13,127.50-
524900	RENT EXP-DUPR SURCHARGE		1.62	110.61	0.00		110.61-
525500	RENT EXP-OTHER PERS PROP	6,075.00	70.00	5,950.00	97.94		125.00
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	40.29	2,554.73	32.40		5,330.27
532101	NON-CAPITALIZED COMPUTER EQUIP			3,012.49	0.00		3,012.49-
534600	ED & RECREATIONAL SUP EX			19,468.27	0.00		19,468.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE			259.74	0.00		259.74-
534901	CONF MEALS		794.58	39,575.73	0.00		39,575.73-
539100	INDIRECT COST ALLOWANCE	66,438.00	5,388.15	44,997.37	67.73		21,440.63
543101	IT CONSULTING-APPL>25000			960.00	0.00		960.00-
547100	EDUCATIONAL SERVICES		7,699.83	114,684.38	0.00		114,684.38-
547101	EDUCATIONAL SERVICES>25000			52,636.39	0.00		52,636.39-
554900	OTHER CONTRACTUAL SERVICE	804,338.00	177.00	75,892.97	9.44		728,445.03
554901	OTHER CONTRACT SERV>25000			14,500.00	0.00		14,500.00-
559100	OTHER OPERATING EXP	5,446.00	1.02	31.60	.58		5,414.40
	Major Account 520000 Total	923,521.00	16,836.74	424,989.41	46.02	0.00	498,531.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,411.10	5,608.44	0.00		5,608.44-
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			1,235.62	0.00		1,235.62-
574500	PERSONAL VEHICLE MILEAGE		289.98	2,789.99	0.00		2,789.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,892.87	58,978.95	0.00		58,978.95-

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

Percent of Time Elapsed 66.58

	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	210.55	13,052.12	13.67		82,454.88
	Major Account 570000 Total	95,507.00	5,804.50	84,195.36	88.16	0.00	11,311.64
BUDGETED EXPENDITURES TOTAL		1,019,028.00	22,641.24	509,184.77	49.97	0.00	509,843.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	89,095.00	1,161.59	80,016.11	89.81		9,078.89
2	CASH FUNDS	40,000.00	1,184.16	60,116.07	150.29		20,116.07-
4	FEDERAL FUNDS	889,933.00	20,295.49	369,052.59	41.47		520,880.41
BUDGETED EXPENDITURES TOTAL		1,019,028.00	22,641.24	509,184.77	49.97	0.00	509,843.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,770.00-	51,009.00-	0.00		51,009.00
	Major Account 470000 Total	0.00	4,770.00-	51,009.00-	0.00	0.00	51,009.00
BUDGETED REVENUE TOTAL		0.00	4,770.00-	51,009.00-	0.00	0.00	51,009.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,770.00-	51,009.00-	0.00		51,009.00
BUDGETED REVENUE TOTAL		0.00	4,770.00-	51,009.00-	0.00	0.00	51,009.00

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

Percent of Time Elapsed 66.58

	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		14.28	5.49		245.72
521200	COMM EXP-VOICE/DATA	79,754.00	448.40	52,476.91	65.80		27,277.09
521400	DATA PROCESSING EXPENSE	54,237.00	18,323.45	43,231.69	79.71		11,005.31
521500	PUBLICATION & PRINT EXPENSE	650.00		43.09	6.63		606.91
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	16.24	741.25	9.27	648.00	6,610.75
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	1,214.01	1,679.02-
527700	REP & MAINT-PHOTO/MEDIA			2,566.40	0.00		2,566.40-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	51.91	4,181.30	52.16		3,834.70
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	1,370.94	34,988.74-
534600	ED & RECREATIONAL SUP EX	1,540.00	34.39	34.39	2.23		1,505.61
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.00	3,534.48	0.00		3,534.48-
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	.06		51,704.83
559100	OTHER OPERATING EXP	24,291.00	83.41	1,835.47	7.56		22,455.53
	Major Account 520000 Total	263,033.00	18,986.80	158,188.50	60.14	3,232.95	101,611.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		684.00	4,066.83	0.00		4,066.83-
572100	COMMERCIAL TRANSPORTATION			503.17	0.00		503.17-
573100	STATE-OWNED TRANSPORT			1,912.21	0.00		1,912.21-
574500	PERSONAL VEHICLE MILEAGE			575.77	0.00		575.77-
575100	MISC TRAVEL EXPENSES	17,400.00		330.73	1.90		17,069.27
	Major Account 570000 Total	17,400.00	684.00	7,388.71	42.46	0.00	10,011.29
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			8,516.55	0.00		8,516.55-
583301	COMP HARD EQUIP 5000+				0.00	8,592.04	8,592.04-

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

Percent of Time Elapsed 66.58

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	8,516.55	0.00	8,592.04	17,108.59-
BUDGETED EXPENDITURES TOTAL	280,433.00	19,670.80	174,093.76	62.08	11,824.99	94,514.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,540.00	1,056.93	47,446.97	129.85	9,580.04	20,487.01-
2 CASH FUNDS	16,762.00		244.36	1.46		16,517.64
4 FEDERAL FUNDS	49,903.00	404.02	19,179.83	38.43	1,596.95	29,126.22
5 REVOLVING FUNDS	177,228.00	18,209.85	107,222.60	60.50	648.00	69,357.40
BUDGETED EXPENDITURES TOTAL	280,433.00	19,670.80	174,093.76	62.08	11,824.99	94,514.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			174,700.00-	0.00		174,700.00
472100 SALE OF SUP & MAT			710.85-	0.00		710.85
Major Account 470000 Total	0.00	0.00	175,410.85-	0.00	0.00	175,410.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		461.27-	2,851.46-	0.00		2,851.46
484500 REIMB NON-GOVT SOURCES		32.01-	750.93-	0.00		750.93
Major Account 480000 Total	0.00	493.28-	3,602.39-	0.00	0.00	3,602.39
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	493.28-	209,039.17-	0.00	0.00	209,039.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26.80-	40.95-	0.00		40.95

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		29.04-	1,385.05-	0.00		1,385.05
4	FEDERAL FUNDS		8.50-	47.30-	0.00		47.30
5	REVOLVING FUNDS		428.94-	207,565.87-	0.00		207,565.87
BUDGETED REVENUE TOTAL		0.00	493.28-	209,039.17-	0.00	0.00	209,039.17

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		112.50	337.50	0.00		337.50-
	Personal Services Subtotal	0.00	112.50	337.50	0.00	0.00	337.50-
515200	FICA EXPENSE		8.64	25.88	0.00		25.88-
516500	WORKERS COMP PREMIUMS			1.10	0.00		1.10-
	Major Account 510000 Total	0.00	121.14	364.48	0.00	0.00	364.48-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,912.00	156.00	8,747.98	457.53		6,835.98-
521200	COMM EXP-VOICE/DATA	5,881.00	1,747.80	14,990.62	254.90		9,109.62-
521300	FREIGHT		196.78	912.62	0.00		912.62-
521400	DATA PROCESSING EXPENSE	22,242.00	33,613.30	108,444.58	487.57		86,202.58-
521500	PUBLICATION & PRINT EXPENSE	20,900.00	404.73	24,987.79	119.56		4,087.79-
522100	DUES & SUBSCRIPTION EXPENSE	17,879.00		2,502.92	14.00		15,376.08
522200	CONFERENCE REGISTRATION	37,552.00	102.00	3,436.13	9.15		34,115.87
524600	RENT EXPENSE-BUILDINGS	22,498.00	5,642.50	37,240.02	165.53		14,742.02-
524700	RENT EXP-OTHER REAL PROP			22,373.50	0.00		22,373.50-
524900	RENT EXP-DUPR SURCHARGE		195.51	489.61	0.00		489.61-
525500	RENT EXP-OTHER PERS PROP	100.00		2,585.25	2585.25		2,485.25-
526100	REPAIRS & MAINT-REAL PROPERTY			370.00	0.00		370.00-
527400	REPAIRS & MAINT-DATA PROC			597.02	0.00		597.02-
531100	OFFICE SUPPLIES EXPENSE	21,408.00	697.70	10,267.93	47.96		11,140.07
532100	NON CAPITALIZED EQUIP PU			1,160.00	0.00		1,160.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			12,297.93	0.00		12,297.93-
534600	ED & RECREATIONAL SUP EX		1,760.71	50,932.55	0.00	23,815.00	74,747.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE		572.90	4,219.87	0.00		4,219.87-
534901	CONFERENCE MEALS - RBI			9,891.18	0.00		9,891.18-
539100	INDIRECT COST ALLOWANCE		10,282.56	65,442.16	0.00		65,442.16-
541700	LEGAL RELATED EXPENSE		15.00	15.00	0.00		15.00-
542200	TEMP SERV - OUTSIDE			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		313.66	2,425.01	0.00		2,425.01-
547100	EDUCATIONAL SERVICES		73,453.00	296,640.89	0.00	7,423.75	304,064.64-
547101	EDUCATIONAL SERVICES>25000			44,474.81	0.00		44,474.81-

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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	850,929.00	865.00	27,607.50	3.24		823,321.50
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		97.97	161.07	0.00		161.07-
559100	OTHER OPERATING EXP	121,106.15	2.04	124.78	.10		120,981.37
	Major Account 520000 Total	1,122,407.15	130,119.16	960,967.94	85.62	31,238.75	130,200.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,488.69	14,149.19	0.00		14,149.19-
571600	MEALS-NOT TRAVEL STATUS		2.82	1,692.59	0.00		1,692.59-
572100	COMMERCIAL TRANSPORTATION		1,196.10	4,175.80	0.00		4,175.80-
573100	STATE-OWNED TRANSPORT		590.08	13,396.86	0.00		13,396.86-
574500	PERSONAL VEHICLE MILEAGE		1,198.81	7,768.46	0.00		7,768.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,498.17	65,352.97	0.00		65,352.97-
574601	CONT SERV/VOL TRAVEL EXP>25000		411.50	4,930.66	0.00		4,930.66-
575100	MISC TRAVEL EXPENSES	66,750.00	153.26	4,445.06	6.66		62,304.94
	Major Account 570000 Total	66,750.00	15,539.43	115,911.59	173.65	0.00	49,161.59-
	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		1,034.54	3,572.50	0.00		3,572.50-
	Major Account 590000 Total	0.00	1,034.54	3,572.50	0.00	0.00	3,572.50-
BUDGETED EXPENDITURES TOTAL		1,199,057.15	146,814.27	1,080,816.51	90.14	31,238.75	87,001.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,199,057.15	55,399.15	348,347.49	29.05	7,423.75	843,285.91
2	CASH FUNDS		29.28	15,853.73	0.00		15,853.73-
4	FEDERAL FUNDS		91,385.84	716,615.29	0.00	23,815.00	740,430.29-
BUDGETED EXPENDITURES TOTAL							

Agency 013 DEPT OF EDUCATION
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	1,199,057.15	146,814.27	1,080,816.51	90.14	31,238.75	87,001.89
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		4,095.00-	25,871.05-	0.00		25,871.05
472200 REPROD & PUBLICATIONS		1,178.31-	3,229.59-	0.00		3,229.59
Major Account 470000 Total	0.00	5,273.31-	29,100.64-	0.00	0.00	29,100.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,637.20-	32,399.06-	0.00		32,399.06
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	4,637.20-	33,299.06-	0.00	0.00	33,299.06
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	9,910.51-	1,661,728.23-	0.00	0.00	1,661,728.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.50-	0.00		.50
2 CASH FUNDS		9,910.51-	705,550.07-	0.00		705,550.07
4 FEDERAL FUNDS			956,177.66-	0.00		956,177.66
BUDGETED REVENUE TOTAL	0.00	9,910.51-	1,661,728.23-	0.00	0.00	1,661,728.23

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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						
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	18.91	102.70	9.34		997.30
521200	COMM EXP-VOICE/DATA	13,550.00	1,053.96	9,554.87	70.52		3,995.13
521400	DATA PROCESSING EXPENSE	14,781.00	40,234.72	78,782.67	533.00		64,001.67-
521500	PUBLICATION & PRINT EXPENSE	3,600.00		3,410.66	94.74		189.34
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		968.30	8.07	1,350.00	9,681.70
522200	CONFERENCE REGISTRATION	5,300.00	297.00	3,127.00	59.00		2,173.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	495.94	2,168.57	47.56		2,391.43
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE		105.60	305.37	0.00		305.37-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	96.59	1,704.50	26.22		4,795.50
532101	Noncapitalzied Equip		2,742.20	2,935.90	0.00		2,935.90-
534600	ED & RECREATIONAL SUP EX		2,591.20	26,093.08	0.00		26,093.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		227.00	775.32	0.00		775.32-
539100	INDIRECT COST ALLOWANCE		1,868.91	12,445.16	0.00		12,445.16-
543100	IT CONSULTING-APPLICATIONS	16,617.00	2,607.00	29,147.50	175.41		12,530.50-
543101	IT CONSULTING-APPLICATION>2500			32,761.75	0.00		32,761.75-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>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	9,251.76	39,765.38	63.02		23,334.62
555100	SOFTWARE RENEWAL/MAINT FEE	170,160.00		181,166.25	106.47		11,006.25-
555200	SOFTWARE - NEW PURCHASES	4,300.00		5,083.60	118.22		783.60-
559100	OTHER OPERATING EXP	1,656,066.00	2,892.22	3,143.05	.19		1,652,922.95
	Major Account 520000 Total	1,972,634.00	64,483.01	1,176,566.63	59.64	1,350.00	794,717.37

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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		1,743.99	9,808.52	0.00		9,808.52-
572100	COMMERCIAL TRANSPORTATION		1,922.10	5,727.19	0.00		5,727.19-
573100	STATE-OWNED TRANSPORT			8,132.39	0.00		8,132.39-
574500	PERSONAL VEHICLE MILEAGE		214.60	1,310.34	0.00		1,310.34-
574600	CONTRACTUAL SERV - TRAVEL EXP			9,377.75	0.00		9,377.75-
575100	MISC TRAVEL EXPENSES	56,150.00	129.36	514.00	.92		55,636.00
	Major Account 570000 Total	56,150.00	4,010.05	34,870.19	62.10	0.00	21,279.81
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	68,493.06	1,216,488.67	59.96	1,350.00	810,945.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	300,840.00	8,507.78	243,597.31	80.97		57,242.69
2	CASH FUNDS	7,500.00	45.02	2,097.89	27.97	1,350.00	4,052.11
4	FEDERAL FUNDS	1,700,444.00	59,940.26	970,793.47	57.09		729,650.53
5	REVOLVING FUNDS	20,000.00			0.00		20,000.00
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	68,493.06	1,216,488.67	59.96	1,350.00	810,945.33
	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		160.49-	1,155.55-	0.00		1,155.55
472100	SALE OF SUP & MAT			7.18	0.00		7.18-
472200	REPROD & PUBLICATIONS			23.55	0.00		23.55-
	Major Account 470000 Total	0.00	160.49-	1,124.82-	0.00	0.00	1,124.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		579.90-	5,185.66-	0.00		5,185.66

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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		2.31-	2,255.24-	0.00		2,255.24
Major Account 480000 Total	0.00	582.21-	7,440.90-	0.00	0.00	7,440.90
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	742.70-	17,698.21	0.00	0.00	17,698.21-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2.31-	2.40-	0.00		2.40
2	CASH FUNDS		195.82-	3,685.30-	0.00		3,685.30
4	FEDERAL FUNDS		475.42-	8,064.17-	0.00		8,064.17
5	REVOLVING FUNDS		69.15-	29,450.08	0.00		29,450.08-
BUDGETED REVENUE TOTAL		0.00	742.70-	17,698.21	0.00	0.00	17,698.21-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.58

	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	212.10	2,635.24	15.83		14,014.76
521200	COMM EXP-VOICE/DATA	13,400.00	613.19	5,321.52	39.71		8,078.48
521400	DATA PROCESSING EXPENSE	41,800.00	23,460.09	55,602.50	133.02		13,802.50-
521500	PUBLICATION & PRINT EXPENSE	24,600.00	334.80	7,382.03	30.01		17,217.97
522100	DUES & SUBSCRIPTION EXPENSE	19,700.00	495.00	3,037.24	15.42		16,662.76
522200	CONFERENCE REGISTRATION	6,475.00	466.00	1,181.00	18.24		5,294.00
524600	RENT EXPENSE-BUILDINGS	16,400.00	3,227.37	8,153.58	49.72		8,246.42
524700	RENT EXP-OTHER REAL PROP		195.00	6,990.00	0.00		6,990.00-
524900	RENT EXP-DUPR SURCHARGE		837.61	2,118.55	0.00		2,118.55-
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	199.14	4,173.16	32.04		8,851.84
532100	NON CAPITALIZED EQUIP PU	4,500.00	958.00	3,658.32	81.30		841.68
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		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	4,059.98	23,612.56	98.39		387.44
541500	LEGAL SERVICES EXPENSE	46,000.00		2,341.52	5.09		43,658.48
541700	LEGAL RELATED EXPENSE		4,534.00	26,564.00	0.00		26,564.00-
542100	SOS TEMP SERV-PERSONNEL			9,257.22	0.00		9,257.22-
543100	IT CONSULTING-APPLICATIONS	35,000.00	2,350.25	2,350.25	6.72		32,649.75
543101	IT CONSULTING-APPL>25000			29,328.75	0.00		29,328.75-
547100	EDUCATIONAL SERVICES	47,800.00	325.00	34,130.38	71.40		13,669.62
554900	OTHER CONTRACTUAL SERVICE	111,000.00		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	616.85	921.42	.59		154,834.88
	Major Account 520000 Total	597,261.30	42,884.38	280,644.86	46.99	0.00	316,616.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		298.92	10,592.78	0.00		10,592.78-
571600	MEALS-NOT TRAVEL STATUS			646.77	0.00		646.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,121.10	2,791.27	0.00		2,791.27-
573100	STATE-OWNED TRANSPORT			764.30	0.00		764.30-
574500	PERSONAL VEHICLE MILEAGE		786.27	6,436.41	0.00		6,436.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,706.66	23,218.68	0.00		23,218.68-
575100	MISC TRAVEL EXPENSES	144,830.00		1,039.13	.72		143,790.87
	Major Account 570000 Total	144,830.00	3,912.95	45,489.34	31.41	0.00	99,340.66
BUDGETED EXPENDITURES TOTAL		742,091.30	46,797.33	326,134.20	43.95	0.00	415,957.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	189,517.37	1,320.95	28,669.01	15.13		160,848.36
2	CASH FUNDS	333,416.77	36,352.84	141,147.45	42.33		192,269.32
4	FEDERAL FUNDS	219,157.16	9,123.54	156,317.74	71.33		62,839.42
BUDGETED EXPENDITURES TOTAL		742,091.30	46,797.33	326,134.20	43.95	0.00	415,957.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			80,749.46-	0.00		80,749.46
	Major Account 460000 Total	0.00	0.00	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
472100	SALE OF SUP & MAT		50.00-	50.00-	0.00		50.00
472200	REPROD & PUBLICATIONS		80.00-	860.00-	0.00		860.00
475100	REGISTRATION / LICENSE F		48,458.00-	287,526.69-	0.00		287,526.69
475102	LICENSURES		1,515.00-	41,947.00-	0.00		41,947.00
476100	OTHER LIC PERM & FEES		358.00-	2,443.00-	0.00		2,443.00
	Major Account 470000 Total	0.00	50,461.00-	332,906.69-	0.00	0.00	332,906.69

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,948.00-	16,709.62-	0.00		16,709.62
484500	REIMB NON-GOVT SOURCES		4,700.00-	31,371.49-	0.00		31,371.49

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			103.00-	0.00		103.00
Major Account 480000 Total	0.00	6,648.00-	48,184.11-	0.00	0.00	48,184.11
BUDGETED REVENUE TOTAL	0.00	57,109.00-	461,840.26-	0.00	0.00	461,840.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		358.00-	2,463.00-	0.00		2,463.00
2	CASH FUNDS		56,452.94-	376,446.69-	0.00		376,446.69
4	FEDERAL FUNDS		298.06-	82,930.57-	0.00		82,930.57
BUDGETED REVENUE TOTAL		0.00	57,109.00-	461,840.26-	0.00	0.00	461,840.26

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.58

	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	37.06	1,898.23	51.30		1,801.77
521200	COMM EXP-VOICE/DATA	6,000.00	264.40	1,873.05	31.22		4,126.95
521400	DATA PROCESSING EXPENSE	7,460.00		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		16.24	16.24	0.00		16.24-
522200	CONFERENCE REGISTRATION	10,000.00		844.00	8.44		9,156.00
524600	RENT EXPENSE-BUILDINGS		527.52	527.52	0.00		527.52-
524900	RENT EXP-DUPR SURCHARGE		236.84	236.84	0.00		236.84-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	87.72	1,870.53	37.41		3,129.47
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	5.08		4,890.10
534900	MISCELLANEOUS SUPPLIES EXPENSE			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		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	342.25	4,014.30	2.05		191,422.64
	Major Account 520000 Total	948,998.94	1,512.03	44,977.89	4.74	0.00	904,021.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,292.42	6,235.95	0.00		6,235.95-
571600	MEALS-NOT TRAVEL STATUS		121.69	121.69	0.00		121.69-
571900	MEALS-ONE DAY TRAVEL			34.68	0.00		34.68-
573100	STATE-OWNED TRANSPORT			1,698.95	0.00		1,698.95-
574500	PERSONAL VEHICLE MILEAGE		904.43	5,989.69	0.00		5,989.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		39.24	1,394.62	0.00		1,394.62-
575100	MISC TRAVEL EXPENSES	48,170.00	12.00	327.10	.68		47,842.90
	Major Account 570000 Total	48,170.00	2,369.78	15,802.68	32.81	0.00	32,367.32
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		971.00	971.00	0.00		971.00-
	Major Account 580000 Total	0.00	971.00	971.00	0.00	0.00	971.00-

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	997,168.94	4,852.81	61,751.57	6.19	0.00	935,417.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,168.94	4,852.81	61,751.57	6.32		915,417.37
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	997,168.94	4,852.81	61,751.57	6.19	0.00	935,417.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.06-	325.30-	0.00		325.30
484500 REIMB NON-GOVT SOURCES		.92-	.92-	0.00		.92
Major Account 480000 Total	0.00	39.98-	326.22-	0.00	0.00	326.22
BUDGETED REVENUE TOTAL	0.00	39.98-	326.22-	0.00	0.00	326.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	.92-	0.00		.92
2 CASH FUNDS		39.06-	325.30-	0.00		325.30
BUDGETED REVENUE TOTAL	0.00	39.98-	326.22-	0.00	0.00	326.22

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		3,596.16	18,896.16	0.00		18,896.16-
	Personal Services Subtotal	0.00	3,596.16	18,896.16	0.00	0.00	18,896.16-
515200	FICA EXPENSE		275.09	1,445.51	0.00		1,445.51-
516500	WORKERS COMP PREMIUMS		9.11	151.19	0.00		151.19-
	Major Account 510000 Total	0.00	3,880.36	20,492.86	0.00	0.00	20,492.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,659.00	1,112.43	6,539.08	85.38		1,119.92
521200	COMM EXP-VOICE/DATA	21,500.00	346.91	9,267.46	43.10		12,232.54
521400	DATA PROCESSING EXPENSE	20,325.00	7,335.32	27,548.40	135.54		7,223.40-
521500	PUBLICATION & PRINT EXPENSE	27,965.00		22,716.56	81.23		5,248.44
522100	DUES & SUBSCRIPTION EXPENSE	11,650.00	8.12	17,801.36	152.80		6,151.36-
522200	CONFERENCE REGISTRATION	3,850.00	850.00	4,259.00	110.62		409.00-
524600	RENT EXPENSE-BUILDINGS	32,000.00	5,731.57	23,964.53	74.89		8,035.47
524700	RENT EXP-OTHER REAL PROP			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		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	.49	725.49	725.49		625.49-
527400	REPAIRS & MAINT-DATA PROC			1,339.04	0.00		1,339.04-
531100	OFFICE SUPPLIES EXPENSE	11,200.00	1,428.19	5,769.78	51.52		5,430.22
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		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	12,861.30	92,541.78	101.25		1,139.78-
541500	LEGAL SERVICES EXPENSE			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		3,626.78	58,572.64	0.00		58,572.64-
543301	IT CONSULTING - OTH >25000		9,313.80	52,676.95	0.00		52,676.95-
547100	EDUCATIONAL SERVICES			8,400.00	0.00		8,400.00-
547101	CONTRACTS			9,753.66-	0.00		9,753.66

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	1,319,017.00	13,193.30	75,118.14	5.70	90.55	1,243,808.31
554901	OTHER CONTRCT SERV>25000		21,866.44	71,372.71	0.00		71,372.71-
555100	SOFTWARE RENEWAL/MAINT FEE			766.67	0.00		766.67-
555200	SOFTWARE - NEW PURCHASES	200.00	882.12	5,059.11	2529.56		4,859.11-
559100	OTHER OPERATING EXP	41,279.13	43.33	1,916.58	4.64		39,362.55
	Major Account 520000 Total	1,591,818.13	78,700.10	512,032.72	32.17	90.55	1,079,694.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,609.86	31,725.47	0.00		31,725.47-
571600	MEALS-NOT TRAVEL STATUS		2.83	1,620.22	0.00		1,620.22-
572100	COMMERCIAL TRANSPORTATION		727.20	5,489.45	0.00		5,489.45-
573100	STATE-OWNED TRANSPORT		2,337.38	28,786.51	0.00		28,786.51-
574500	PERSONAL VEHICLE MILEAGE		1,267.06	11,349.98	0.00		11,349.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			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	301.81	5,328.86	5.99		83,671.14
	Major Account 570000 Total	89,000.00	6,246.14	94,296.90	105.95	0.00	5,296.90-
	BUDGETED EXPENDITURES TOTAL	1,680,818.13	88,826.60	626,822.48	37.29	90.55	1,053,905.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,183.13	3,779.13	18,928.68	27.36		50,254.45
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	1,591,635.00	85,047.47	607,893.80	38.19	90.55	983,650.65
	BUDGETED EXPENDITURES TOTAL	1,680,818.13	88,826.60	626,822.48	37.29	90.55	1,053,905.10

BUDGETED FUND TYPES - REVENUES

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

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.58

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

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		4,003.48	33,172.65	0.00		33,172.65-
	Personal Services Subtotal	0.00	4,003.48	33,172.65	0.00	0.00	33,172.65-
515200	FICA EXPENSE		303.96	2,519.34	0.00		2,519.34-
516200	TUITION ASSISTANCE			1,234.75	0.00		1,234.75-
516500	WORKERS COMP PREMIUMS		38.92	327.55	0.00		327.55-
	Major Account 510000 Total	0.00	4,346.36	37,254.29	0.00	0.00	37,254.29-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,240.00	466.51	8,204.26	53.83		7,035.74
521200	COMM EXP-VOICE/DATA	24,150.00	1,311.34	13,050.13	54.04		11,099.87
521400	DATA PROCESSING EXPENSE	39,760.00	673.03	28,450.63	71.56		11,309.37
521500	PUBLICATION & PRINT EXPENSE	55,550.00	2,146.43	28,169.73	50.71		27,380.27
522100	DUES & SUBSCRIPTION EXPENSE	26,600.00	125.50	41,979.17	157.82		15,379.17-
522200	CONFERENCE REGISTRATION	16,000.00	139.00	4,611.00	28.82		11,389.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	10,408.23	26,314.36	43.86		33,685.64
524700	RENT EXP-OTHER REAL PROP		100.00	4,530.00	0.00		4,530.00-
525500	RENT EXP-OTHER PERS PROP	3,200.00		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		452.02	2,023.56	0.00		2,023.56-
531100	OFFICE SUPPLIES EXPENSE	50,355.00	497.99	8,647.19	17.17		41,707.81
532100	NON CAPITALIZED EQUIP PU	31,000.00		696.67	2.25		30,303.33
532101	NON-CAPITALIZED COMPUTER EQUIP		4,363.04	29,355.43	0.00		29,355.43-
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	20.00	10,020.81	8.61		106,429.19
534900	MISCELLANEOUS SUPPLIES EXPENSE		141.86	9,911.29	0.00		9,911.29-
539100	INDIRECT COST ALLOWANCE	405,761.00	26,423.18	243,305.17	59.96		162,455.83
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	0.00		6,118.39-
542100	SOS TEMP SERV-PERSONNEL			17,722.05	0.00		17,722.05-
543100	IT CONSULTING-APPLICATIONS		14,416.25	61,654.25	0.00		61,654.25-

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543101	IT CONSULTING-APPL>25000		12,660.02	127,421.93	0.00		127,421.93-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		656,267.30	2,273,993.58	0.00		2,273,993.58-
547100	EDUCATIONAL SERVICES	319,700.00	14,727.57	216,506.49	67.72		103,193.51
547101	EDUCATIONAL SERVICES>25000		5,382.80	96,180.62	0.00	5,382.80	101,563.42-
554900	OTHER CONTRACTUAL SERVICE	5,551,830.00	254.90	6,087.13	.11		5,545,742.87
555100	SOFTWARE RENEWAL/MAINT FEE		628.73	1,318.80	0.00		1,318.80-
555200	SOFTWARE - NEW PURCHASES	2,600.00	62.63	376.25	14.47		2,223.75
559100	OTHER OPERATING EXP	2,193,058.41	174.11	3,021.05	.14		2,190,037.36
	Major Account 520000 Total	8,912,254.41	751,842.44	3,345,818.34	37.54	5,382.80	5,561,053.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,674.03	31,026.81	0.00		31,026.81-
571600	MEALS-NOT TRAVEL STATUS			1,111.55	0.00		1,111.55-
572100	COMMERCIAL TRANSPORTATION		126.72	7,835.07	0.00		7,835.07-
573100	STATE-OWNED TRANSPORT		346.42	15,278.53	0.00		15,278.53-
574500	PERSONAL VEHICLE MILEAGE		2,187.53	16,359.84	0.00		16,359.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		357.69	34,652.82	0.00		34,652.82-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,752.60	0.00		2,752.60-
575100	MISC TRAVEL EXPENSES	188,000.00	383.75	3,578.45	1.90		184,421.55
	Major Account 570000 Total	188,000.00	5,076.14	112,595.67	59.89	0.00	75,404.33
	BUDGETED EXPENDITURES TOTAL	9,100,254.41	761,264.94	3,495,668.30	38.41	5,382.80	5,599,203.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,300.00			0.00		20,300.00
4	FEDERAL FUNDS	9,079,954.41	761,264.94	3,495,668.30	38.50	5,382.80	5,578,903.31
	BUDGETED EXPENDITURES TOTAL	9,100,254.41	761,264.94	3,495,668.30	38.41	5,382.80	5,599,203.31

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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		798.83-	6,655.06-	0.00		6,655.06
Major Account 480000 Total	0.00	798.83-	6,655.06-	0.00	0.00	6,655.06
BUDGETED REVENUE TOTAL	0.00	798.83-	14,969.86-	0.00	0.00	14,969.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		798.83-	14,969.86-	0.00		14,969.86
BUDGETED REVENUE TOTAL	0.00	798.83-	14,969.86-	0.00	0.00	14,969.86

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		21,279.59-	21,279.64	0.00		21,279.64-
Major Account 510000 Total	0.00	21,279.59-	21,279.64	0.00	0.00	21,279.64-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00	52.00	104.00	65.00		56.00
521500 PUBLICATION & PRINT EXPENSE			39,144.09	0.00		39,144.09-
524600 RENT EXPENSE-BUILDINGS	223,225.00	2,233.03-	197,311.67	88.39		25,913.33
524900 RENT EXP-DUPR SURCHARGE	87,000.00	14,153.34	132,071.02	151.81		45,071.02-
541100 ACCTG & AUDITING SERVICES	78,000.00		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	0.00		206,486.00-
Major Account 520000 Total	809,795.00	11,972.31	636,025.74	78.54	0.00	173,769.26
BUDGETED EXPENDITURES TOTAL	809,795.00	9,307.28-	657,305.38	81.17	0.00	152,489.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,225.00	37,513.08	92,800.20	42.72		124,424.80
4 FEDERAL FUNDS	592,570.00	46,820.36-	564,505.18	95.26		28,064.82
BUDGETED EXPENDITURES TOTAL	809,795.00	9,307.28-	657,305.38	81.17	0.00	152,489.62

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.58

	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			3,262.98	0.00		3,262.98-
	Major Account 510000 Total	0.00	0.00	3,262.98	0.00	0.00	3,262.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	990.58	8,906.84	54.58		7,413.16
521200	COMM EXP-VOICE/DATA	13,055.00	244.34	6,222.06	47.66		6,832.94
521400	DATA PROCESSING EXPENSE	19,806.00	28.56	17,538.78	88.55		2,267.22
521500	PUBLICATION & PRINT EXPENSE	5,760.00	334.80	4,159.95	72.22		1,600.05
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	90.00	933.72	47.88		1,016.28
522200	CONFERENCE REGISTRATION	10,345.00		1,635.00	15.80		8,710.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	1,543.09	3,802.36	51.12		3,635.64
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	993.92	7,937.36	51.02		7,619.64
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	109.33		28.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.50	6,090.67	0.00		6,090.67-
538100	VEHICLE & EQUIP SUPP EXP			70.66	0.00		70.66-
541500	LEGAL SERVICES EXPENSE			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	23.95	23.95	2.19		1,071.05
559100	OTHER OPERATING EXP	16,588.00	850.52	2,855.27	17.21		13,732.73
	Major Account 520000 Total	125,914.00	5,125.26	74,639.36	59.28	0.00	51,274.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		661.82	4,412.33	0.00		4,412.33-
572100	COMMERCIAL TRANSPORTATION		1,291.40	2,860.00	0.00		2,860.00-
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

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	34,155.00	1,953.22	8,812.03	25.80	0.00	25,342.97
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	7,078.48	88,315.37	55.17	0.00	71,753.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	53,851.00	840.63	27,223.31	50.55		26,627.69
4 FEDERAL FUNDS	98,718.00	6,146.35	58,707.82	59.47		40,010.18
5 REVOLVING FUNDS	7,500.00	91.50	2,384.24	31.79		5,115.76
BUDGETED EXPENDITURES TOTAL	160,069.00	7,078.48	88,315.37	55.17	0.00	71,753.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		218,604.02-	1,737,652.50-	0.00		1,737,652.50
461700 OP GRANTS - OTHER		14.25-	108.65-	0.00		108.65
Major Account 460000 Total	0.00	218,618.27-	1,737,761.15-	0.00	0.00	1,737,761.15
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			785.50-	0.00		785.50
Major Account 470000 Total	0.00	0.00	785.50-	0.00	0.00	785.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,556.29-	113,443.02-	0.00		113,443.02
484500 REIMB NON-GOVT SOURCES		1.23-	37.55-	0.00		37.55
Major Account 480000 Total	0.00	12,557.52-	113,480.57-	0.00	0.00	113,480.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,475.22-	7,464.06-	0.00		7,464.06

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,475.22-	7,464.06-	0.00	0.00	7,464.06
BUDGETED REVENUE TOTAL	0.00	232,651.01-	1,859,491.28-	0.00	0.00	1,859,491.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,475.22-	7,481.98-	0.00		7,481.98
4	FEDERAL FUNDS		231,143.99-	1,850,966.55-	0.00		1,850,966.55
5	REVOLVING FUNDS		31.80-	1,042.75-	0.00		1,042.75
BUDGETED REVENUE TOTAL		0.00	232,651.01-	1,859,491.28-	0.00	0.00	1,859,491.28

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,784.64	39,901.02	56.68		30,490.98
512100	VACATION LEAVE EXPENSE		1,661.52	4,706.90	0.00		4,706.90-
512200	SICK LEAVE EXPENSE			622.88	0.00		622.88-
512300	HOLIDAY LEAVE EXPENSE		553.84	2,769.20	0.00		2,769.20-
	Personal Services Subtotal	70,392.00	6,000.00	48,000.00	68.19	0.00	22,392.00
515100	RETIREMENT PLANS EXPENSE	5,271.00	449.28	3,594.24	68.19		1,676.76
515200	FICA EXPENSE	5,051.00	432.07	3,456.56	68.43		1,594.44
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	16,419.00	966.06	7,728.48	47.07		8,690.52
516300	EMPLOYEE ASSISTANCE PRO	12.00	11.00	11.00	91.67		1.00
516500	WORKERS COMP PREMIUMS	704.00	58.32	473.71	67.29		230.29
	Major Account 510000 Total	97,861.00	7,917.69	63,271.67	64.65	0.00	34,589.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		300.59	75.15		99.41
521200	COMM EXP-VOICE/DATA	600.00		354.48	59.08		245.52
521400	DATA PROCESSING EXPENSE	925.00	28.56	757.12	81.85		167.88
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	680.92	1,702.13	40.53		2,497.87
524900	RENT EXP-DUPR SURCHARGE	1,900.00	305.72	764.22	40.22		1,135.78
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	111.84	61.49	6.83		838.51
534600	ED & RECREATIONAL SUP EX	100.00		184.00	184.00		84.00-
541500	LEGAL SERVICES EXPENSE	6,188.00		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		764.00	509.33		614.00-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	19,933.00	1,127.04	9,263.08	46.47	0.00	10,669.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			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			3,388.86	0.00		3,388.86-
575100 MISC TRAVEL EXPENSES	10,459.00		386.50	3.70		10,072.50
Major Account 570000 Total	10,459.00	0.00	6,446.61	61.64	0.00	4,012.39
BUDGETED EXPENDITURES TOTAL	128,253.00	9,044.73	78,981.36	61.58	0.00	49,271.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	128,253.00	9,044.73	78,981.36	61.58		49,271.64
BUDGETED EXPENDITURES TOTAL	128,253.00	9,044.73	78,981.36	61.58	0.00	49,271.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		12,142.00-	71,111.56-	0.00		71,111.56
Major Account 470000 Total	0.00	12,142.00-	71,111.56-	0.00	0.00	71,111.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606.06-	5,170.09-	0.00		5,170.09
Major Account 480000 Total	0.00	606.06-	5,170.09-	0.00	0.00	5,170.09
BUDGETED REVENUE TOTAL	0.00	12,748.06-	76,281.65-	0.00	0.00	76,281.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,748.06-	76,281.65-	0.00		76,281.65
BUDGETED REVENUE TOTAL	0.00	12,748.06-	76,281.65-	0.00	0.00	76,281.65

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	250,000.00	66.67		125,000.00
	Personal Services Subtotal	375,000.00	31,250.00	250,000.00	66.67	0.00	125,000.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	18,359.64	65.28		9,765.36
515200	FICA EXPENSE	28,882.00	2,283.63	18,114.17	62.72		10,767.83
515400	LIFE & ACCIDENT INS EXP	60.00	3.84	37.44	62.40		22.56
515500	HEALTH INSURANCE EXPENSE	55,224.00	2,955.34	30,594.20	55.40		24,629.80
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,351.00	38,832.81	317,105.45	65.07	0.00	170,245.55
BUDGETED EXPENDITURES TOTAL		487,351.00	38,832.81	317,105.45	65.07	0.00	170,245.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	38,832.81	317,105.45	65.07		170,245.55
BUDGETED EXPENDITURES TOTAL		487,351.00	38,832.81	317,105.45	65.07	0.00	170,245.55

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.58

	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	218.85	1,630.83	42.36		2,219.17
	Major Account 510000 Total	3,850.00	218.85	1,630.83	42.36	0.00	2,219.17
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		6,570.15	65.05		3,529.85
572100	COMMERCIAL TRANSPORTATION	4,051.00	1,106.10	4,394.75	108.49		343.75-
574500	PERSONAL VEHICLE MILEAGE	5,100.00	510.61	3,953.49	77.52		1,146.51
574501	COMMUTER MILEAGE	50,000.00	2,860.72	20,695.71	41.39		29,304.29
575100	MISC TRAVEL EXPENSES	1,093.00		240.50	22.00		852.50
	Major Account 570000 Total	70,344.00	4,477.43	35,854.60	50.97	0.00	34,489.40
BUDGETED EXPENDITURES TOTAL		78,144.00	4,696.28	40,600.43	51.96	0.00	37,543.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,144.00	4,696.28	40,600.43	51.96		37,543.57
BUDGETED EXPENDITURES TOTAL		78,144.00	4,696.28	40,600.43	51.96	0.00	37,543.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		58.82-	85.58-	0.00		85.58
	Major Account 480000 Total	0.00	58.82-	85.58-	0.00	0.00	85.58
BUDGETED REVENUE TOTAL		0.00	58.82-	85.58-	0.00	0.00	85.58

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.58

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		58.82-	85.58-	0.00		85.58
BUDGETED REVENUE TOTAL	0.00	58.82-	85.58-	0.00	0.00	85.58

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,559.87	107,632.87	28.72		267,139.13
511800	COMP TIME PAYMENT		226.56	240.46	0.00		240.46-
512100	VACATION LEAVE EXPENSE		70.44	10,516.34	0.00		10,516.34-
512200	SICK LEAVE EXPENSE		1,821.97	11,156.76	0.00		11,156.76-
512300	HOLIDAY LEAVE EXPENSE		1,594.35	7,971.39	0.00		7,971.39-
512500	FUNERAL LEAVE EXPENSE			649.94	0.00		649.94-
	Personal Services Subtotal	374,772.00	17,273.19	138,167.76	36.87	0.00	236,604.24
515100	RETIREMENT PLANS EXPENSE	28,109.00	1,293.41	10,346.28	36.81		17,762.72
515200	FICA EXPENSE	28,670.00	1,208.85	9,667.21	33.72		19,002.79
515400	LIFE & ACCIDENT INS EXP	66.00	3.32	26.84	40.67		39.16
515500	HEALTH INSURANCE EXPENSE	53,863.00	3,062.88	24,503.78	45.49		29,359.22
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	22,841.65	185,175.89	37.74	0.00	305,482.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	184.04	2,001.36	43.51		2,598.64
521200	COMM EXP-VOICE/DATA	4,900.00	353.58	2,862.02	58.41		2,037.98
521400	DATA PROCESSING EXPENSE	1,500.00	89.50	1,576.31	105.09		76.31-
521500	PUBLICATION & PRINT EXPENSE	7,100.00	2,140.91	2,554.82	35.98		4,545.18
521900	AWARDS EXPENSE			7.69	0.00		7.69-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	124.89	962.35	48.12		1,037.65
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,075.00	2,103.20	16,641.06	69.12		7,433.94
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	128.75	732.46	37.56		1,217.54
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 66.58

	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		3.60	14.28	0.00		14.28-
554900	OTHER CONTRACTUAL SERVICE	81,700.00	2,018.00	30,704.00	37.58		50,996.00
554901	ENGINEERING CONTRACTUAL SRVS	20,500.00	1,509.38	12,420.63	60.59		8,079.37
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	8,655.85	72,942.81	31.99	0.00	155,041.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00	114.81	787.06	20.99		2,962.94
571900	MEALS-ONE DAY TRAVEL	100.00		4.08	4.08		95.92
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	13,355.00	1,633.35	8,510.82	63.73		4,844.18
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,611.00	1,748.16	9,301.96	49.98	0.00	9,309.04
	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	33,245.66	268,350.64	36.31	0.00	470,702.36

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	739,053.00	33,245.66	268,350.64	36.31		470,702.36
BUDGETED EXPENDITURES TOTAL		739,053.00	33,245.66	268,350.64	36.31	0.00	470,702.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101 MANUFACTURED HOMES HUD		177.00-	2,283.00-	0.00		2,283.00
Major Account 460000 Total	0.00	177.00-	2,283.00-	0.00	0.00	2,283.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			3,527.02-	0.00		3,527.02
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		4,750.00-	15,630.00-	0.00		15,630.00
471141 REC VEHICLES PLAN REVIEW		761.25-	9,607.50-	0.00		9,607.50
476140 MODULAR HOUSING SEALS		10,144.20-	98,332.14-	0.00		98,332.14
476141 MANUFACTURED HMS SEALS		4,000.00-	28,100.00-	0.00		28,100.00
476142 REC VEHICLES SEALS		7,240.00-	18,260.00-	0.00		18,260.00
Major Account 470000 Total	0.00	28,695.45-	175,256.66-	0.00	0.00	175,256.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,078.75-	9,602.06-	0.00		9,602.06
484500 REIMB NON-GOVT SOURCES		2.86-	32.68-	0.00		32.68
485101 REC VEHICLES PENALTY			3,800.00-	0.00		3,800.00
Major Account 480000 Total	0.00	1,081.61-	13,434.74-	0.00	0.00	13,434.74
BUDGETED REVENUE TOTAL	0.00	29,954.06-	190,974.40-	0.00	0.00	190,974.40

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		29,954.06-	190,974.40-	0.00		190,974.40
BUDGETED REVENUE TOTAL	0.00	29,954.06-	190,974.40-	0.00	0.00	190,974.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,168,865.00	77,150.44	600,028.17	51.33		568,836.83
511200	TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800	COMP TIME PAYMENT		550.61	8,760.50	0.00		8,760.50-
511900	SUPPLEMENTAL			14,303.61	0.00		14,303.61-
512100	VACATION LEAVE EXPENSE		3,513.17	68,789.19	0.00		68,789.19-
512200	SICK LEAVE EXPENSE		5,339.27	29,522.24	0.00		29,522.24-
512300	HOLIDAY LEAVE EXPENSE		8,802.19	43,561.34	0.00		43,561.34-
512500	FUNERAL LEAVE EXPENSE			955.57	0.00		955.57-
	Personal Services Subtotal	1,183,589.00	95,355.68	765,920.62	64.71	0.00	417,668.38
515100	RETIREMENT PLANS EXPENSE	88,441.00	7,140.27	57,352.40	64.85		31,088.60
515200	FICA EXPENSE	90,877.00	6,742.99	54,471.99	59.94		36,405.01
515400	LIFE & ACCIDENT INS EXP	269.00	20.51	158.39	58.88		110.61
515500	HEALTH INSURANCE EXPENSE	233,414.00	17,369.35	127,710.29	54.71		105,703.71
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	250.00		253.10	101.24		3.10-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,096.00		13,063.00	99.75		33.00
	Major Account 510000 Total	1,613,936.00	126,628.80	1,018,929.79	63.13	0.00	595,006.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,625.00	589.91	4,199.72	33.27		8,425.28
521200	COMM EXP-VOICE/DATA	31,353.00	2,107.00	18,622.05	59.39		12,730.95
521300	FREIGHT	200.00	8.00	16.00	8.00		184.00
521400	DATA PROCESSING EXPENSE	13,075.00	644.20	7,865.88	60.16		5,209.12
521500	PUBLICATION & PRINT EXPENSE	11,850.00	451.58	12,637.91	106.65		787.91-
521900	AWARDS EXPENSE	125.00		44.59	35.67		80.41
522100	DUES & SUBSCRIPTION EXPENSE	15,004.00	1,037.05	24,765.35	165.06		9,761.35-
522200	CONFERENCE REGISTRATION	4,053.00	1,509.00	14,286.00	352.48		10,233.00-
522900	EMPLOYEE PARKING EXP		160.00	800.00	0.00		800.00-
524600	RENT EXPENSE-BUILDINGS	96,800.00	7,879.84	82,323.58	85.05		14,476.42
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	95.00	347.00	23.93		1,103.00

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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	9,200.00	274.97	3,582.75	38.94		5,617.25
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	1,282.78	8,096.44	78.89		2,166.56
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	30.66	17,685.42	2358.06		16,935.42-
538100	VEHICLE & EQUIP SUPP EXP	33,296.00	1,355.27	14,482.23	43.50		18,813.77
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	10.77	63.59	21.34		234.41
554900	OTHER CONTRACTUAL SERVICE	282,108.00		41,294.87	14.64		240,813.13
554901	CONTRACTUAL - PLANNING	27,000.00			0.00		27,000.00
554920	PERSONAL SERVICES	37,925.00		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	OTHER ITEMS - TRAVEL	5,786.00		17,455.68	301.69		11,669.68-
554941	OTHER ITEMS - 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	17,436.03	655,532.93	40.36	0.00	968,592.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,923.00	3,346.88	25,142.24	51.39		23,780.76
571900	MEALS-ONE DAY TRAVEL			6.08	0.00		6.08-

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	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	3,346.88	26,701.24	46.18	0.00	31,115.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,717.00	0.00		1,717.00-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	2,165.46	2,165.46	144.36		665.46-
584200	VEHICLES & VEHICLE EQ	18,000.00		17,491.00	97.17		509.00
	Major Account 580000 Total	19,500.00	2,165.46	21,373.46	109.61	0.00	1,873.46-
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	149,577.17	1,722,537.42	51.96	0.00	1,592,840.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,630,519.00	149,577.17	1,210,590.51	46.02		1,419,928.49
4	FEDERAL FUNDS	684,859.00		511,946.91	74.75		172,912.09
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	149,577.17	1,722,537.42	51.96	0.00	1,592,840.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			1,890.00-	0.00		1,890.00
472201	WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202	WRHS RECEIPTS			60.00-	0.00		60.00
472203	PIPELINE PHOTOCOPIES		33.20-	235.20-	0.00		235.20
472206	PIPELINE TRANSCRIPTS			299.00-	0.00		299.00
473201	TRANS. - PLATES - BUSES		450.00-	16,837.50-	0.00		16,837.50
473202	TRANS. - PLATES - LIMOS		950.00-	5,025.00-	0.00		5,025.00
473203	TRANS. - PLATES - TAXIS		100.00-	17,975.00-	0.00		17,975.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		950.00-	21,425.00-	0.00		21,425.00
473206	TRANS. - PLATES - STRGHT TRKS		2,202.93-	7,992.29-	0.00		7,992.29
473207	TRANS. - PLATES - TRAC/TRLRS		275.20-	4,570.07-	0.00		4,570.07
473401	GRAIN DEALER TRK REGIS		680.00-	4,560.00-	0.00		4,560.00
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		840.00-	4,685.00-	0.00		4,685.00
474103	WRHS CHANGE OF LICENSE			1,120.00-	0.00		1,120.00
474104	WRHS LICENSE FEES		11,561.00-	43,042.00-	0.00		43,042.00
474105	WRHS INCREASED STORAGE			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		300.00-	3,000.00-	0.00		3,000.00
476112	COMM. WIRELESS REGISTRATION FE			800.00-	0.00		800.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	5,700.00-	0.00		5,700.00
476121	TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		400.00-	2,100.00-	0.00		2,100.00
476124	TRANS.-RULE CHNG/SUSP		500.00-	1,000.00-	0.00		1,000.00
476130	ENGINEERING APPLICATION		85.00-	615.00-	0.00		615.00
476170	PIPELINE FORMAL COMPLAINT			250.00-	0.00		250.00
476171	PIPELINE HEARING FEE			375.00-	0.00		375.00
476173	COMM. - OTHER APPLICATIONS		1,000.00-	8,775.00-	0.00		8,775.00
476178	COMM. ANNUAL REPORT FILING		50.00-	50.00-	0.00		50.00
476179	COMM. NEW TARIFF			350.00-	0.00		350.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	20,777.33-	170,198.06-	0.00	0.00	170,198.06
	480000 REVENUE - MISCELLANEOUS						
483301	TRANS. VIDEO PORT FEES		500.00-	500.00-	0.00		500.00
484500	REIMB NON-GOVT SOURCES		100.22-	137.64-	0.00		137.64
485102	WRHS LATE RPRT HNDL F		50.00-	100.00-	0.00		100.00
486500	MISCELLANEOUS ADJUSTMENT			4.77	0.00		4.77-
	Major Account 480000 Total	0.00	650.22-	732.87-	0.00	0.00	732.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,017.38-	5,017.38-	0.00		5,017.38
	Major Account 490000 Total	0.00	5,017.38-	5,017.38-	0.00	0.00	5,017.38
BUDGETED REVENUE TOTAL		0.00	26,444.93-	175,948.31-	0.00	0.00	175,948.31

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		26,444.93-	175,948.31-	0.00		175,948.31
BUDGETED REVENUE TOTAL	0.00	26,444.93-	175,948.31-	0.00	0.00	175,948.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
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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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41.53	41.53	2.77		1,458.47
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,140.81	9,027.96	64.49		4,972.04
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,800.00		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	1,182.34	11,044.49	27.67	0.00	28,870.51
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,155.00		3,429.93	159.16		1,274.93-
584200	VEHICLES & VEHICLE EQ				0.00	21,166.00	21,166.00-
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	21,166.00	12,508.93-
BUDGETED EXPENDITURES TOTAL		61,144.00	1,182.34	14,474.42	23.67	21,166.00	25,503.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,144.00	1,182.34	14,474.42	23.67	21,166.00	25,503.58
BUDGETED EXPENDITURES TOTAL		61,144.00	1,182.34	14,474.42	23.67	21,166.00	25,503.58

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			1,560.00-	0.00		1,560.00
471110 MOISTURE TESTING EXAM ROUTINE		25.00-	29,785.00-	0.00		29,785.00
471111 MOISTURE TESTING EXAM REQ			1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC			350.00-	0.00		350.00
Major Account 470000 Total	0.00	25.00-	33,370.00-	0.00	0.00	33,370.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225.88-	1,637.36-	0.00		1,637.36
484500 REIMB NON-GOVT SOURCES		188.63	49.14-	0.00		49.14
485102 MOISTURE TESTING LATE FEE			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	37.25-	1,911.50-	0.00	0.00	1,911.50
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	62.25-	38,636.14-	0.00	0.00	38,636.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.25-	38,636.14-	0.00		38,636.14
BUDGETED REVENUE TOTAL	0.00	62.25-	38,636.14-	0.00	0.00	38,636.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			463.70	0.00		463.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT			2,215.76	0.00		2,215.76-
521500	PUBLICATION & PRINT EXPENSE			462.89	0.00		462.89-
523100	UTILITIES EXPENSE			1,141.60	0.00		1,141.60-
524700	RENT EXP-OTHER REAL PROP		419.00	419.00	0.00		419.00-
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			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	419.00	53,104.25	0.00	0.00	53,104.25-
	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	419.00	53,692.14	0.00	0.00	53,692.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		419.00	53,692.14	0.00		53,692.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	419.00	53,692.14	0.00	0.00	53,692.14-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,736.56-	58,013.61-	0.00		58,013.61
484900	OTHER PRIVATE SOURCES			1,881,476.09-	0.00		1,881,476.09
	Major Account 480000 Total	0.00	7,736.56-	1,939,489.70-	0.00	0.00	1,939,489.70
	UNBUDGETED REVENUE TOTAL	0.00	7,736.56-	1,939,489.70-	0.00	0.00	1,939,489.70
	SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		7,736.56-	1,939,489.70-	0.00		1,939,489.70
UNBUDGETED REVENUE TOTAL	0.00	7,736.56-	1,939,489.70-	0.00	0.00	1,939,489.70

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,318.00	4,717.39	34,375.14	53.45		29,942.86
511800	COMP TIME PAYMENT			3.48	0.00		3.48-
512100	VACATION LEAVE EXPENSE		73.70	4,957.31	0.00		4,957.31-
512200	SICK LEAVE EXPENSE		79.09	1,033.23	0.00		1,033.23-
512300	HOLIDAY LEAVE EXPENSE		495.23	2,474.38	0.00		2,474.38-
	Personal Services Subtotal	64,318.00	5,365.41	42,843.54	66.61	0.00	21,474.46
515100	RETIREMENT PLANS EXPENSE	4,824.00	401.81	3,208.28	66.51		1,615.72
515200	FICA EXPENSE	4,920.00	365.89	2,922.50	59.40		1,997.50
515400	LIFE & ACCIDENT INS EXP	14.00	1.13	8.91	63.64		5.09
515500	HEALTH INSURANCE EXPENSE	15,558.00	1,296.57	10,297.79	66.19		5,260.21
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	7,430.81	60,037.19	66.30	0.00	30,510.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	58.61	606.27	21.65		2,193.73
521200	COMM EXP-VOICE/DATA	1,200.00	64.14	484.39	40.37		715.61
521400	DATA PROCESSING EXPENSE	550.00	23.47	381.80	69.42		168.20
521500	PUBLICATION & PRINT EXPENSE	750.00	13.70	77.58	10.34		672.42
522100	DUES & SUBSCRIPTION EXPENSE	700.00	32.75	426.13	60.88		273.87
522200	CONFERENCE REGISTRATION	350.00		225.00	64.29		125.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	617.86	4,889.54	65.19		2,610.46
531100	OFFICE SUPPLIES EXPENSE	300.00	27.18	372.41	124.14		72.41-
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	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	40,424.23	338,169.61	39.00		528,997.39
554902	CONTRACTUAL TRS-AWARENESS	35,000.00			0.00		35,000.00
554905	TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.58

	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	41,261.94	346,418.95	26.57	0.00	957,386.05
	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	5,943.75	81,744.46	17.05		397,743.54
	Major Account 590000 Total	479,488.00	5,943.75	81,744.46	17.05	0.00	397,743.54
	BUDGETED EXPENDITURES TOTAL	1,876,970.00	54,636.50	489,198.45	26.06	0.00	1,387,771.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,876,970.00	54,636.50	489,198.45	26.06		1,387,771.55
	BUDGETED EXPENDITURES TOTAL	1,876,970.00	54,636.50	489,198.45	26.06	0.00	1,387,771.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,269.54-	11,332.97-	0.00		11,332.97
484500	REIMB NON-GOVT SOURCES		15.27-	15.27-	0.00		15.27
484900	OTHER PRIVATE SOURCES		31,126.26-	332,568.80-	0.00		332,568.80

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484901 TELECOM RELAY PREPD SRCHG-NET		3,278.44-	39,733.54-	0.00		39,733.54
485102 TRS LATE HANDLING FEE		300.00-	850.00-	0.00		850.00
Major Account 480000 Total	0.00	35,989.51-	384,500.58-	0.00	0.00	384,500.58
BUDGETED REVENUE TOTAL	0.00	35,989.51-	384,500.58-	0.00	0.00	384,500.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,989.51-	384,500.58-	0.00		384,500.58
BUDGETED REVENUE TOTAL	0.00	35,989.51-	384,500.58-	0.00	0.00	384,500.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		48.00-	188.00-	0.00		188.00
Major Account 480000 Total	0.00	48.00-	188.00-	0.00	0.00	188.00
UNBUDGETED REVENUE TOTAL	0.00	48.00-	188.00-	0.00	0.00	188.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48.00-	188.00-	0.00		188.00
UNBUDGETED REVENUE TOTAL	0.00	48.00-	188.00-	0.00	0.00	188.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	475.94	4,220.44	56.24		3,284.56
512100	VACATION LEAVE EXPENSE		14.37	652.70	0.00		652.70-
512200	SICK LEAVE EXPENSE		10.51	129.70	0.00		129.70-
512300	HOLIDAY LEAVE EXPENSE		50.92	296.56	0.00		296.56-
	Personal Services Subtotal	7,505.00	551.74	5,299.40	70.61	0.00	2,205.60
515100	RETIREMENT PLANS EXPENSE	563.00	41.32	396.84	70.49		166.16
515200	FICA EXPENSE	574.00	39.11	378.09	65.87		195.91
515400	LIFE & ACCIDENT INS EXP	1.00	.09	.82	82.00		.18
515500	HEALTH INSURANCE EXPENSE	1,139.00	85.32	761.31	66.84		377.69
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	717.58	6,933.90	69.93	0.00	2,981.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521200	COMM EXP-VOICE/DATA	318.00	6.52	49.26	15.49		268.74
521400	DATA PROCESSING EXPENSE	252.00	2.39	38.83	15.41		213.17
524600	RENT EXPENSE-BUILDINGS	1,200.00	63.27	500.70	41.73		699.30
531100	OFFICE SUPPLIES EXPENSE	50.00	2.77	7.63	15.26		42.37
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	74.95	651.72	21.94	0.00	2,318.28
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 66.58

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	792.53	7,585.62	9.07	0.00	76,008.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,594.00	792.53	7,585.62	9.07		76,008.38
BUDGETED EXPENDITURES TOTAL	83,594.00	792.53	7,585.62	9.07	0.00	76,008.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180.34-	1,545.44-	0.00		1,545.44
484900 OTHER PRIVATE SOURCES		15,298.50-	15,298.50-	0.00		15,298.50
Major Account 480000 Total	0.00	15,478.84-	16,843.94-	0.00	0.00	16,843.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50.37-	391.10-	0.00		391.10
Major Account 490000 Total	0.00	50.37-	391.10-	0.00	0.00	391.10
BUDGETED REVENUE TOTAL	0.00	15,529.21-	17,235.04-	0.00	0.00	17,235.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,529.21-	17,235.04-	0.00		17,235.04
BUDGETED REVENUE TOTAL	0.00	15,529.21-	17,235.04-	0.00	0.00	17,235.04

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.49-	389.41-	0.00		389.41
Major Account 480000 Total	0.00	46.49-	389.41-	0.00	0.00	389.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50.37	391.10	0.00		391.10-
Major Account 490000 Total	0.00	50.37	391.10	0.00	0.00	391.10-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3.88	1.69	0.00	0.00	1.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.88	1.69	0.00		1.69-
BUDGETED REVENUE TOTAL	0.00	3.88	1.69	0.00	0.00	1.69-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,992.64	127,210.75	47.49		140,632.25
511800	COMP TIME PAYMENT			126.77	0.00		126.77-
512100	VACATION LEAVE EXPENSE		964.08	11,659.26	0.00		11,659.26-
512200	SICK LEAVE EXPENSE		1,041.38	10,443.83	0.00		10,443.83-
512300	HOLIDAY LEAVE EXPENSE		1,728.63	9,206.25	0.00		9,206.25-
512500	FUNERAL LEAVE EXPENSE			102.55	0.00		102.55-
	Personal Services Subtotal	267,843.00	18,726.73	158,749.41	59.27	0.00	109,093.59
515100	RETIREMENT PLANS EXPENSE	20,088.00	1,402.26	11,886.97	59.17		8,201.03
515200	FICA EXPENSE	20,490.00	1,317.24	11,114.49	54.24		9,375.51
515400	LIFE & ACCIDENT INS EXP	56.00	4.03	32.87	58.70		23.13
515500	HEALTH INSURANCE EXPENSE	50,921.00	2,913.98	26,465.02	51.97		24,455.98
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	24,364.24	210,799.27	58.00	0.00	152,621.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	116.63	2,007.48	40.15		2,992.52
521200	COMM EXP-VOICE/DATA	4,000.00	257.13	2,085.75	52.14		1,914.25
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	90.31	1,783.94	79.29		466.06
521500	PUBLICATION & PRINT EXPENSE	2,100.00	76.33	1,339.86	63.80		760.14
521900	AWARDS EXPENSE	100.00		7.69	7.69		92.31
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	126.00	2,859.78	71.49		1,140.22
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	1,822.83	14,407.44	62.64		8,592.56
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	135.47	927.99	54.59		772.01
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 66.58

	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	103.02		435.00-
547300	INTERPETER SERVICES			360.00	0.00		360.00-
554901	PROF PUB SAFETY CONSULTING		2,456.25	10,272.50	0.00		10,272.50-
554902	CONTRACTUAL-NEXT GEN STUDY	322,134.00	12,000.00	96,925.00	30.09		225,209.00
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	17,080.95	150,791.92	38.87	0.00	237,122.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	115.47	1,480.16	37.00		2,519.84
572100	COMMERCIAL TRANSPORTATION	1,000.00	142.20	287.07	28.71		712.93
574500	PERSONAL VEHICLE MILEAGE	1,000.00	269.10	1,860.81	186.08		860.81-
575100	MISC TRAVEL EXPENSES	532.00		62.47	11.74		469.53
	Major Account 570000 Total	6,532.00	526.77	3,690.51	56.50	0.00	2,841.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,108.00	0.00		1,108.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	717.73	888.72	88.87		111.28
	Major Account 580000 Total	1,000.00	717.73	1,996.72	199.67	0.00	996.72-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,694,508.00	852,868.51	5,849,837.71	35.04		10,844,670.29
	Major Account 590000 Total	16,694,508.00	852,868.51	5,849,837.71	35.04	0.00	10,844,670.29
	BUDGETED EXPENDITURES TOTAL	17,453,375.00	895,558.20	6,217,116.13	35.62	0.00	11,236,258.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,453,375.00	895,558.20	6,217,116.13	35.62		11,236,258.87

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	17,453,375.00	895,558.20	6,217,116.13	35.62	0.00	11,236,258.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,963.33-	223,358.63-	0.00		223,358.63
484500 REIMB NON-GOVT SOURCES		15.93-	15.93-	0.00		15.93
484900 OTHER PRIVATE SOURCES		589,310.86-	4,585,770.59-	0.00		4,585,770.59
484901 WRLSS E-911 PREPAID SRCHRG-NET		72,964.46-	624,494.97-	0.00		624,494.97
485102 LATE HANDLING FEE		100.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	689,354.58-	5,433,840.12-	0.00	0.00	5,433,840.12
BUDGETED REVENUE TOTAL	0.00	689,354.58-	5,433,840.12-	0.00	0.00	5,433,840.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		689,354.58-	5,433,840.12-	0.00		5,433,840.12
BUDGETED REVENUE TOTAL	0.00	689,354.58-	5,433,840.12-	0.00	0.00	5,433,840.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH		3,300.00-	3,490.00-	0.00		3,490.00
Major Account 480000 Total	0.00	3,300.00-	3,490.00-	0.00	0.00	3,490.00
UNBUDGETED REVENUE TOTAL	0.00	3,300.00-	3,490.00-	0.00	0.00	3,490.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,300.00-	3,490.00-	0.00		3,490.00
UNBUDGETED REVENUE TOTAL	0.00	3,300.00-	3,490.00-	0.00	0.00	3,490.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,065.95	194,912.13	53.41		170,016.87
511800	COMP TIME PAYMENT			413.51	0.00		413.51-
512100	VACATION LEAVE EXPENSE		839.11	15,477.26	0.00		15,477.26-
512200	SICK LEAVE EXPENSE		1,618.38	12,767.96	0.00		12,767.96-
512300	HOLIDAY LEAVE EXPENSE		2,429.62	13,608.73	0.00		13,608.73-
512500	FUNERAL LEAVE EXPENSE			102.55	0.00		102.55-
512600	CIVIL LEAVE EXPENSE			64.01	0.00		64.01-
	Personal Services Subtotal	364,929.00	27,953.06	237,346.15	65.04	0.00	127,582.85
515100	RETIREMENT PLANS EXPENSE	27,370.00	2,093.11	17,772.45	64.93		9,597.55
515200	FICA EXPENSE	27,917.00	1,942.32	16,334.75	58.51		11,582.25
515400	LIFE & ACCIDENT INS EXP	88.00	6.03	54.12	61.50		33.88
515500	HEALTH INSURANCE EXPENSE	76,820.00	5,107.54	48,620.76	63.29		28,199.24
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	37,102.06	324,444.24	64.00	0.00	182,526.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	823.62	16,546.72	68.94		7,453.28
521200	COMM EXP-VOICE/DATA	8,500.00	562.55	5,033.24	59.21		3,466.76
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,950.00	145.80	2,402.52	60.82		1,547.48
521500	PUBLICATION & PRINT EXPENSE	13,000.00	320.73	5,921.96	45.55		7,078.04
521900	AWARDS EXPENSE	100.00		15.38	15.38		84.62
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	480.44	6,984.48	77.61		2,015.52
522200	CONFERENCE REGISTRATION	1,200.00		545.00	45.42		655.00
522900	EMPLOYEE PARKING EXP		40.00-	40.00-	0.00		40.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,384.24	26,763.87	65.28		14,236.13
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	122.86	1,318.45	47.94		1,431.55

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,500.00		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	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	2,590.50	25,023.80	31.28		54,976.20
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,000.00		410.16	41.02		589.84
	Major Account 520000 Total	287,300.00	8,390.74	117,966.60	41.06	0.00	169,333.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		979.25	39.17		1,520.75
572100	COMMERCIAL TRANSPORTATION	2,500.00	510.40	782.58	31.30		1,717.42
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	510.40	1,827.83	31.98	0.00	3,888.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			7,962.00	0.00		7,962.00-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	717.72	717.72	47.85		782.28
	Major Account 580000 Total	1,500.00	717.72	8,679.72	578.65	0.00	7,179.72-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	79,961,104.00	3,507,668.88	32,871,478.20	41.11		47,089,625.80
	Major Account 590000 Total	79,961,104.00	3,507,668.88	32,871,478.20	41.11	0.00	47,089,625.80
	BUDGETED EXPENDITURES TOTAL	80,762,591.00	3,554,389.80	33,324,396.59	41.26	0.00	47,438,194.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	80,762,591.00	3,554,389.80	33,324,396.59	41.26		47,438,194.41
BUDGETED EXPENDITURES TOTAL	80,762,591.00	3,554,389.80	33,324,396.59	41.26	0.00	47,438,194.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,196.53-	474,439.64-	0.00		474,439.64
484500 REIMB NON-GOVT SOURCES		23.57-	30.59-	0.00		30.59
484900 OTHER PRIVATE SOURCES		4,024,056.52-	33,093,527.08-	0.00		33,093,527.08
485102 USF LATE HANDLING FEE		100.00-	800.00-	0.00		800.00
Major Account 480000 Total	0.00	4,079,376.62-	33,568,797.31-	0.00	0.00	33,568,797.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.63-	1.63-	0.00		1.63
Major Account 490000 Total	0.00	1.63-	1.63-	0.00	0.00	1.63
BUDGETED REVENUE TOTAL	0.00	4,079,378.25-	33,568,798.94-	0.00	0.00	33,568,798.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,079,378.25-	33,568,798.94-	0.00		33,568,798.94
BUDGETED REVENUE TOTAL	0.00	4,079,378.25-	33,568,798.94-	0.00	0.00	33,568,798.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		50.00-	3,650.00-	0.00		3,650.00
Major Account 480000 Total	0.00	50.00-	3,650.00-	0.00	0.00	3,650.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	3,650.00-	0.00	0.00	3,650.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		50.00-	3,650.00-	0.00		3,650.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	3,650.00-	0.00	0.00	3,650.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,487.82	121,972.98	47.97		132,301.02
511800	COMP TIME PAYMENT			63.62	0.00		63.62-
512100	VACATION LEAVE EXPENSE		559.37	11,926.43	0.00		11,926.43-
512200	SICK LEAVE EXPENSE		442.15	6,885.55	0.00		6,885.55-
512300	HOLIDAY LEAVE EXPENSE		1,575.19	8,564.09	0.00		8,564.09-
512500	FUNERAL LEAVE EXPENSE			252.96	0.00		252.96-
	Personal Services Subtotal	254,274.00	17,064.53	149,665.63	58.86	0.00	104,608.37
515100	RETIREMENT PLANS EXPENSE	19,071.00	1,277.80	11,207.02	58.76		7,863.98
515200	FICA EXPENSE	19,452.00	1,238.01	10,783.23	55.44		8,668.77
515400	LIFE & ACCIDENT INS EXP	57.00	3.29	29.09	51.04		27.91
515500	HEALTH INSURANCE EXPENSE	26,638.00	1,088.36	12,590.17	47.26		14,047.83
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	20,671.99	186,977.89	57.90	0.00	135,955.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	15.88	215.09	10.24		1,884.91
521200	COMM EXP-VOICE/DATA	5,750.00	249.04	2,176.22	37.85		3,573.78
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	85.74	1,457.52	56.06		1,142.48
521500	PUBLICATION & PRINT EXPENSE	2,100.00	14.90	337.04	16.05		1,762.96
521900	AWARDS EXPENSE	500.00		10.41	2.08		489.59
522100	DUES & SUBSCRIPTION EXPENSE	7,600.00	119.62	5,770.16	75.92		1,829.84
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	1,934.51	15,291.22	62.80		9,058.78
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	226.00	1,003.87	62.74		596.13
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 66.58

	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	6,454.50	96,788.49	7.26		1,236,610.51
541501	CONSULTANT TO PUBLIC ADVOCATE		13,416.25	110,008.09	0.00		110,008.09-
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		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	22,516.44	274,870.89	12.48	0.00	1,927,585.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00		2,225.31	30.69		5,024.69
572100	COMMERCIAL TRANSPORTATION	4,500.00	376.70	1,832.49	40.72		2,667.51
574500	PERSONAL VEHICLE MILEAGE	1,350.00	105.80	167.40	12.40		1,182.60
575100	MISC TRAVEL EXPENSES	506.00		64.08	12.66		441.92
	Major Account 570000 Total	13,606.00	482.50	4,289.28	31.52	0.00	9,316.72
	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	43,670.93	466,138.06	16.02	0.00	2,444,356.94

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.58

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	43,670.93	466,138.06	16.02		2,444,356.94
BUDGETED EXPENDITURES TOTAL	2,910,495.00	43,670.93	466,138.06	16.02	0.00	2,444,356.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS		2,309.47-	214,591.72-	0.00		214,591.72
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	2,309.47-	215,566.82-	0.00	0.00	215,566.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		815.34-	6,940.23-	0.00		6,940.23
484500 REIMB NON-GOVT SOURCES		70.56-	73.57-	0.00		73.57
484901 INDUSTRY ASSESSMENT		69,417.64-	285,000.00-	0.00		285,000.00
Major Account 480000 Total	0.00	70,303.54-	292,013.80-	0.00	0.00	292,013.80
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	72,613.01-	537,580.62-	0.00	0.00	537,580.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,613.01-	537,580.62-	0.00		537,580.62
BUDGETED REVENUE TOTAL	0.00	72,613.01-	537,580.62-	0.00	0.00	537,580.62

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	399,568.00	29,890.29	186,018.30	46.55		213,549.70
512100	VACATION LEAVE EXPENSE			37,409.53	0.00		37,409.53-
512200	SICK LEAVE EXPENSE		162.66	50,614.14	0.00		50,614.14-
512300	HOLIDAY LEAVE EXPENSE		1,244.68	12,264.68	0.00		12,264.68-
	Personal Services Subtotal	399,568.00	31,297.63	286,306.65	71.65	0.00	113,261.35
515100	RETIREMENT PLANS EXPENSE	29,968.00	2,343.56	21,438.60	71.54		8,529.40
515200	FICA EXPENSE	30,568.00	2,362.18	21,309.73	69.71		9,258.27
515400	LIFE & ACCIDENT INS EXP	114.00	1.92	30.72	26.95		83.28
515500	HEALTH INSURANCE EXPENSE	47,500.00	1,165.32	22,810.18	48.02		24,689.82
516100	EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
	Major Account 510000 Total	532,718.00	37,170.61	351,895.88	66.06	0.00	180,822.12
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	37,170.61	351,895.88	66.06	.32	180,821.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	532,718.00	37,170.61	351,895.88	66.06	.32	180,821.80
BUDGETED EXPENDITURES TOTAL		532,718.00	37,170.61	351,895.88	66.06	.32	180,821.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		30.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	30.00-	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		0.00	30.00-	100.00-	0.00	0.00	100.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 66.58

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		30.00-	100.00-	0.00		100.00
BUDGETED REVENUE TOTAL	0.00	30.00-	100.00-	0.00	0.00	100.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,940.68	103,603.29	47.23		115,769.65
511300	OVERTIME PAYMENTS	12,000.00	47.50	47.50	.40		11,952.50
511700	EMPLOYEE BONUSES	100.00		100.00	100.00		
512100	VACATION LEAVE EXPENSE		463.83	12,401.43	0.00		12,401.43-
512200	SICK LEAVE EXPENSE		433.94	8,681.22	0.00		8,681.22-
512300	HOLIDAY LEAVE EXPENSE		780.97	7,809.70	0.00		7,809.70-
512600	CIVIL LEAVE EXPENSE			80.22	0.00		80.22-
	Personal Services Subtotal	231,472.94	15,666.92	132,723.36	57.34	0.00	98,749.58
515100	RETIREMENT PLANS EXPENSE	17,365.27	1,173.14	9,930.84	57.19		7,434.43
515200	FICA EXPENSE	17,682.03	1,142.41	9,704.39	54.88		7,977.64
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	38.40	33.68		75.60
515500	HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	11,665.92	53.54		10,124.08
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	19,445.51	169,857.91	57.73	0.00	124,361.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	73.23	966.77	64.45		533.23
521200	COMM EXP-VOICE/DATA	3,500.00	281.37	2,292.90	65.51		1,207.10
521290	COM EXPENSE - DATA ONLY	1,800.00	143.00	1,144.00	63.56		656.00
521400	DATA PROCESSING EXPENSE			1,322.10	0.00		1,322.10-
521500	PUBLICATION & PRINT EXPENSE	4,700.00	235.10	3,069.21	65.30		1,630.79
521901	AWARDS - STAFF			213.44	0.00		213.44-
522100	DUES & SUBSCRIPTION EXPENSE		91.00	690.00	0.00		690.00-
523202	ELECTRICITY	2,800.00		2,546.53	90.95		253.47
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	336.00	56.00		264.00
525500	RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	391.62	3,129.34	78.23		870.66
533900	FOOD EXPENSE		83.25	325.79	0.00		325.79-
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 66.58

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	863.40	5,736.68	60.39		3,763.32
Major Account 520000 Total	96,882.40	2,209.97	25,413.24	26.23	0.00	71,469.16
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			44.74	0.00		44.74-
573100 STATE-OWNED TRANSPORT	4,000.00	488.35	3,701.06	92.53		298.94
Major Account 570000 Total	4,000.00	488.35	3,745.80	93.65	0.00	254.20
BUDGETED EXPENDITURES TOTAL	395,101.64	22,143.83	199,016.95	50.37	0.00	196,084.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	395,101.64	22,143.83	199,016.95	50.37		196,084.69
BUDGETED EXPENDITURES TOTAL	395,101.64	22,143.83	199,016.95	50.37	0.00	196,084.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			8.83-	0.00		8.83
Major Account 480000 Total	0.00	0.00	48.83-	0.00	0.00	48.83
BUDGETED REVENUE TOTAL	0.00	0.00	48.83-	0.00	0.00	48.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			48.83-	0.00		48.83
BUDGETED REVENUE TOTAL	0.00	0.00	48.83-	0.00	0.00	48.83

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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		1,903,030.35-	22,184,679.76-	0.00		22,184,679.76
452251 MV SALES TAX REF-CITIES		2,693,408.16	22,583,150.73	0.00		22,583,150.73-
452252 CITY MV SALES REF-T/P		181.98	15,458.64	0.00		15,458.64-
452253 ST MV SALES TAX REF-T/P		2,440.07	212,366.47	0.00		212,366.47-
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		880,352.78-	12,313,095.53-	0.00		12,313,095.53
452351 LODGING TAX REF TO COUNTY		1,043,849.41	13,384,946.44	0.00		13,384,946.44-
452352 COUNTY LODGING REF-T/P		89.38	1,036.61	0.00		1,036.61-
452353 ST LODGING TAX REF TO T/P		22.56	1,566.66	0.00		1,566.66-
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		25,959,546.50-	226,908,511.25-	0.00		226,908,511.25
453254 GAS TAX REFUNDS		314,539.00	1,826,966.00	0.00		1,826,966.00-
456402 NAMEPLATE CAPACITY TAX			269,661.38-	0.00		269,661.38
456452 NP CAP TAX TO COUNTIES			269,661.38	0.00		269,661.38-
Major Account 450000 Total	0.00	24,688,399.07-	223,320,990.04-	0.00	0.00	223,320,990.04
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		1,083,908.41-	7,297,165.81-	0.00		7,297,165.81
471104	3 CITY S TAX ON MV ADM FE		83,315.36-	698,459.82-	0.00		698,459.82
	Major Account 470000 Total	0.00	1,167,223.77-	7,995,625.63-	0.00	0.00	7,995,625.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		801.83-	36,008.64-	0.00		36,008.64
484914	PREPAID WIRELESS SURCHRG GROSS		6,695.26-	232.50	0.00		232.50-
486303	UNCLASSIFIED EFT CLEARING			12,391.60	0.00		12,391.60-
	Major Account 480000 Total	0.00	7,497.09-	23,384.54-	0.00	0.00	23,384.54
	UNBUDGETED REVENUE TOTAL	0.00	25,863,119.93-	231,340,000.21-	0.00	0.00	231,340,000.21

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		26,813,033.10-	233,113,179.52-	0.00		233,113,179.52
7	DISTRIBUTIVE FUNDS		949,913.17	1,773,179.31	0.00		1,773,179.31-
	UNBUDGETED REVENUE TOTAL	0.00	25,863,119.93-	231,340,000.21-	0.00	0.00	231,340,000.21

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED 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		71,046.92	46.18		82,810.08
512100 VACATION LEAVE EXPENSE			19,193.12	0.00		19,193.12-
512200 SICK LEAVE EXPENSE			10,391.94	0.00		10,391.94-
512300 HOLIDAY LEAVE EXPENSE			4,778.19	0.00		4,778.19-
Personal Services Subtotal	153,857.00	0.00	105,410.17	68.51	0.00	48,446.83
515100 RETIREMENT PLANS EXPENSE	28,600.42		7,893.16	27.60		20,707.26
515200 FICA EXPENSE	11,770.06		6,869.09	58.36		4,900.97
515400 LIFE & ACCIDENT INS EXP	11.52		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	0.00	120,179.14	60.61	0.00	78,098.86
BUDGETED EXPENDITURES TOTAL	198,278.00	0.00	120,179.14	60.61	0.00	78,098.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	198,278.00		120,179.14	60.61		78,098.86
BUDGETED EXPENDITURES TOTAL	198,278.00	0.00	120,179.14	60.61	0.00	78,098.86

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	934,645.97	7,600,372.51	44.69		9,407,651.87
511300	OVERTIME PAYMENTS		39.60	3,819.19	0.00		3,819.19-
511700	EMPLOYEE BONUSES			2,625.00	0.00		2,625.00-
511800	COMP TIME PAYMENT			4,844.24	0.00		4,844.24-
512100	VACATION LEAVE EXPENSE		43,008.41	850,037.49	0.00		850,037.49-
512200	SICK LEAVE EXPENSE		68,889.67	466,901.02	0.00		466,901.02-
512300	HOLIDAY LEAVE EXPENSE		55,246.94	552,247.10	0.00		552,247.10-
512500	FUNERAL LEAVE EXPENSE		3,148.92	20,721.85	0.00		20,721.85-
512600	CIVIL LEAVE EXPENSE			2,995.51	0.00		2,995.51-
512700	INJURY LEAVE EXPENSE		203.68	222.49	0.00		222.49-
	Personal Services Subtotal	17,008,024.38	1,105,183.19	9,504,786.40	55.88	0.00	7,503,237.98
515100	RETIREMENT PLANS EXPENSE	1,271,331.55	82,709.28	710,631.56	55.90		560,699.99
515200	FICA EXPENSE	1,293,714.75	77,985.51	674,284.65	52.12		619,430.10
515400	LIFE & ACCIDENT INS EXP	3,700.00	285.91	2,331.49	63.01		1,368.51
515500	HEALTH INSURANCE EXPENSE	2,268,785.76	196,225.77	1,589,357.69	70.05		679,428.07
516200	TUITION ASSISTANCE	2,100.00	490.47	1,766.61	84.12		333.39
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	1,462,880.13	12,637,377.05	57.43	0.00	9,366,879.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850,000.00	126,512.41	508,983.63	59.88		341,016.37
521200	COMM EXP-VOICE/DATA	410,000.00		181,274.60	44.21		228,725.40
521300	FREIGHT	4,650.00	36.31	3,703.64	79.65		946.36
521400	DATA PROCESSING EXPENSE	1,632,695.00		743,953.20	45.57		888,741.80
521500	PUBLICATION & PRINT EXPENSE	343,000.00	401.20	156,276.04	45.56	420.64	186,303.32
521900	AWARDS EXPENSE	2,500.00		2,864.80	114.59		364.80-
522100	DUES & SUBSCRIPTION EXPENSE	455,500.00	1,504.00	55,170.29	12.11		400,329.71
522200	CONFERENCE REGISTRATION	69,900.00	7,377.28	29,632.75	42.39		40,267.25
522700	DEFICIENCY CLAIMS			70.00	0.00		70.00-
522800	E-COMMERCE OPER EXP	257,500.00		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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,850.00	174.12	1,225.47	66.24		624.53
524600	RENT EXPENSE-BUILDINGS	752,160.31	71,176.56	569,142.48	75.67		183,017.83
524700	RENT EXP-OTHER REAL PROP	7,770.00	360.40	3,488.27	44.89		4,281.73
524900	RENT EXP-DUPR SURCHARGE	249,629.18	23,315.35	186,522.80	74.72		63,106.38
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00	290.00	20,076.06	45.63		23,923.94
527100	REP & MAINT-OFFICE EQUIP	17,700.00	616.28	14,781.92	83.51		2,918.08
527200	REP & MAINT-MOTOR VEHICL	1,050.00	189.09	655.75	62.45		394.25
527400	REPAIRS & MAINT-DATA PROC	3,600.00		259.00	7.19		3,341.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	2,251.67	36,833.19	56.67		28,166.81
531101	OUTSIDE VENDOR SUPPLIES	14,700.00	2,051.48	13,780.75	93.75		919.25
532100	NON CAPITALIZED EQUIP PU	108,940.36	11,480.15	141,353.69	129.75	10,040.40	42,453.73-
533900	FOOD EXPENSE	5,500.00		4,405.59	80.10		1,094.41
534600	ED & RECREATIONAL SUP EX	26,000.00	15,605.80	19,926.85	76.64		6,073.15
538102	FUEL	950.00	23.60	348.76	36.71		601.24
541100	ACCTG & AUDITING SERVICES	218,248.52		218,691.10	100.20		442.58-
541500	LEGAL SERVICES EXPENSE	13,500.00	545.39	7,759.50	57.48		5,740.50
541700	LEGAL RELATED EXPENSE	125,000.00	18,749.12	83,141.68	66.51		41,858.32
542100	SOS TEMP SERV-PERSONNEL	242,000.00	8,914.82	64,343.12	26.59		177,656.88
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	155.00	230.00	28.75		570.00
548600	PEST CONTROL	1,700.00		1,000.00	58.82		700.00
548700	REFUSE/RECYCLING	1,200.00	89.57	5,854.44	487.87		4,654.44-
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	251.74	20,392.84	203.93		10,392.84-
554901	BACKGROUND CHECK EXPENSE			76.00	0.00		76.00-
555100	SOFTWARE RENEWAL/MAINT FEE	64,000.00	3,499.73	43,362.81	67.75	3,727.76	16,909.43
555200	SOFTWARE - NEW PURCHASES	144,617.71	1,260.62	48,221.83	33.34		96,395.88
556100	INSURANCE EXPENSE	3,250.00		2,960.56	91.09		289.44
556300	SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100	OTHER OPERATING EXP	1,109,411.86		5,202.67	.47		1,104,209.19
	Major Account 520000 Total	7,287,462.94	296,901.69	3,308,823.83	45.40	14,188.80	3,964,450.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,500.00	2,247.39	38,728.37	69.78		16,771.63
571900	MEALS-ONE DAY TRAVEL	100.00		72.78	72.78		27.22
572100	COMMERCIAL TRANSPORTATION	13,000.00	4,235.40	17,905.70	137.74		4,905.70-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	48,550.88		19,128.43	39.40		29,422.45
574500	PERSONAL VEHICLE MILEAGE	12,650.00	875.17	10,041.18	79.38		2,608.82
575100	MISC TRAVEL EXPENSES	2,500.00	89.00	1,572.27	62.89		927.73
	Major Account 570000 Total	132,300.88	7,446.96	87,448.73	66.10	0.00	44,852.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	98,000.00	7,268.50	42,168.55	43.03	17,325.00	38,506.45
	Major Account 580000 Total	103,000.00	7,268.50	42,168.55	40.94	17,325.00	43,506.45
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	1,774,497.28	16,075,818.16	54.44	31,513.80	13,419,688.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,222,707.90	1,647,470.42	15,151,428.63	55.66	32,773.80	12,038,505.47
2	CASH FUNDS	2,304,312.36	127,026.86	924,389.53	40.12	1,260.00-	1,381,182.83
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	1,774,497.28	16,075,818.16	54.44	31,513.80	13,419,688.30

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		1,826,279.27-	235,456,067.26-	0.00		235,456,067.26
451151	IND INC TAX EST REFUNDS		16,774.00	50,367.00	0.00		50,367.00-
451200	SEE CHART OF ACCOUNTS		252,141,761.16-	1,188,516,399.46-	0.00		1,188,516,399.46
451252	WITHHOLDING TAX REFUNDS		8,166.82	12,554,985.23	0.00		12,554,985.23-
451300	IND INC TAX-FINAL RETURN		12,918,214.28-	56,360,704.95-	0.00		56,360,704.95
451352	IND INC TAX FINAL REFUNDS		119,739,005.70	170,284,678.97	0.00		170,284,678.97-
451400	SEE CHART OF ACCOUNTS		190,382.66-	2,994,109.23-	0.00		2,994,109.23
451451	FIDUCIARY TAX REFUNDS		24,858.13	1,175,155.32	0.00		1,175,155.32-
451500	SEE CHART OF ACCOUNTS		11,653,344.33-	216,008,820.75-	0.00		216,008,820.75
451552	CORPORATE TAX REFUNDS		1,884,121.68	23,726,987.14	0.00		23,726,987.14-
451600	SEE CHART OF ACCOUNTS		206,139.06-	1,870,440.10-	0.00		1,870,440.10
451651	PARTNERSHIP TAX REFUNDS		27,486.00	595,367.18	0.00		595,367.18-
452100	SEE CHART OF ACCOUNTS		157,391,106.22-	1,395,226,005.75-	0.00		1,395,226,005.75
452101	3 CITY SALES TX ADM FEE		1,062,095.21	7,217,344.93	0.00		7,217,344.93-
452151	AG MACH CITY SALES TX REF		293.94	6,026.91	0.00		6,026.91-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452152	AG MACH ST SALES TAX REF		25,226.49	132,346.18	0.00		132,346.18-
452153	E & I G CITY SALES TX REF		407,187.21	5,231,853.75	0.00		5,231,853.75-
452154	E & I G STATE SALES TX RF		1,978,216.23	23,277,703.33	0.00		23,277,703.33-
452155	SALES TAX REF TO CITIES		34,346,868.33	233,365,517.68	0.00		233,365,517.68-
452156	CITY SALES TAX REF-T/P		134,252.67	972,877.69	0.00		972,877.69-
452157	STATE SALES TAX REF-T/P		845,819.96	7,160,043.49	0.00		7,160,043.49-
452158	CITY REFUNDS NE ADV ACT		81,307.02	4,482,930.87	0.00		4,482,930.87-
452159	STATE REFUNDS NE ADV ACT		482,869.99	12,528,462.26	0.00		12,528,462.26-
452160	LEASED MV TRANSFER		1,134,778.03	8,077,528.63	0.00		8,077,528.63-
452162	¼ CENT SALES TAX TRANSFER		7,211,656.57	50,452,295.23	0.00		50,452,295.23-
452163	CON & SPORT ARENA TURNBACK		757,742.00	2,106,100.00	0.00		2,106,100.00-
452164	MB Transfer to G&Ps		54,231.52	176,126.64	0.00		176,126.64-
452165	ATV transfer to G&Ps		85,544.54	174,368.87	0.00		174,368.87-
452181	3% Adm City ATV Sales Tax		322.64	654.71	0.00		654.71-
452182	ATV Sales Tax Ref - Cities		10,432.81	21,171.93	0.00		21,171.93-
452190	ATV Sales Tax Receipts		88,606.79-	285,858.03-	0.00		285,858.03
452400	CONSUMERS USE TAX		1,862,940.33-	12,894,691.55-	0.00		12,894,691.55
452401	3 CITY CON USE TX ADM FEE		12,468.10	50,969.54	0.00		50,969.54-
452402	MOTORBOAT SALES RECEIPT		49,044.09-	1,768,289.67-	0.00		1,768,289.67
452403	3 CITY MB SALES ADM FEE		201.77	6,731.50	0.00		6,731.50-
452451	CONSUMERS REF TO CITIES		403,134.68	1,648,015.22	0.00		1,648,015.22-
452453	ST CONSUMERS REF TO T/P		100.00	454,859.47	0.00		454,859.47-
452455	ST MB SALES TAX REF - T/P			5,290.50	0.00		5,290.50-
452456	MB SALES TAX REF - CITIES		6,524.49	217,656.50	0.00		217,656.50-
453500	SEVERANCE TAX		2,604.16-	34,787.35-	0.00		34,787.35
454200	TOBACCO PRODUCTS TAX		1,948,248.70-	22,547,540.81-	0.00		22,547,540.81
454201	TOBACCO PRODUCTS TAX		690,890.04-	6,242,046.56-	0.00		6,242,046.56
454251	TOBACCO PRODUCTS REFUND		42.91	7,960.82	0.00		7,960.82-
454252	CIGARETTE TAX REFUNDS			45,503.28	0.00		45,503.28-
454300	PARI-MUTUEL WAGERING TAX			115,443.11-	0.00		115,443.11
454500	DOCUMENTARY STAMP TAX		569,816.86	155,926.53	0.00		155,926.53-
454700	ENTERTAINMENT TAX		5,185.00-	391,015.00-	0.00		391,015.00
454753	MAD TAX REFUNDS		280.00	425.00	0.00		425.00-
454800	OTHER EXCISE TAX		2,827.00-	61,688.21	0.00		61,688.21-
455102	URANIUM SEVERANCE TAX			83,971.55-	0.00		83,971.55
	Major Account 450000 Total	0.00	269,665,746.79-	2,574,370,270.62-	0.00	0.00	2,574,370,270.62

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		32,283.97-	413,967.42-	0.00		413,967.42
472200	REPROD & PUBLICATIONS			433.88-	0.00		433.88
474100	GENERAL BUSINESS FEES			35.00	0.00		35.00-
474109	CIGARETTE LICENSES			20,000.00-	0.00		20,000.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	325.00-	0.00		325.00
474114	EMPL & INVEST GR APPL FEE			20,000.00-	0.00		20,000.00
474116	INCENTIVE APPLICATION FEE		5,000.00-	121,000.00-	0.00		121,000.00
476100	OTHER LIC PERM & FEES		100.00-	155.50	0.00		155.50-
	Major Account 470000 Total	0.00	37,433.97-	575,535.80-	0.00	0.00	575,535.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,807.60-	140,470.21-	0.00		140,470.21
484500	REIMB NON-GOVT SOURCES		644.42-	4,760.37-	0.00		4,760.37
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,555.98-	13,555.68-	0.00		13,555.68
486300	CLEARING ACCOUNT		65,383.05-	63,360.60-	0.00		63,360.60
486301	VISA/MC CLEARING		35,309.64	5,511.92-	0.00		5,511.92
486302	AMEX/DISC CLEARING		8,520.31-	9,424.69-	0.00		9,424.69
486500	MISCELLANEOUS ADJUSTMENT			898.78-	0.00		898.78
	Major Account 480000 Total	0.00	61,601.72-	237,982.25-	0.00	0.00	237,982.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,225.53-	5,119.41-	0.00		5,119.41
493100	OPERATING TRANSFER IN			1,172,662.00-	0.00		1,172,662.00
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
	Major Account 490000 Total	0.00	1,225.53-	427,781.41-	0.00	0.00	427,781.41
	BUDGETED REVENUE TOTAL	0.00	269,766,008.01-	2,575,611,570.08-	0.00	0.00	2,575,611,570.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		269,043,772.12-	2,567,969,649.61-	0.00		2,567,969,649.61
2	CASH FUNDS		722,235.89-	7,641,920.47-	0.00		7,641,920.47
	BUDGETED REVENUE TOTAL	0.00	269,766,008.01-	2,575,611,570.08-	0.00	0.00	2,575,611,570.08

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 66.58

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	11,226,220.29	22,428,377.18	30.35		51,462,392.51
Major Account 590000 Total	73,890,769.69	11,226,220.29	22,428,377.18	30.35	0.00	51,462,392.51
BUDGETED EXPENDITURES TOTAL	73,890,769.69	11,226,220.29	22,428,377.18	30.35	0.00	51,462,392.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,890,769.69	11,226,220.29	22,428,377.18	30.35		51,462,392.51
BUDGETED EXPENDITURES TOTAL	73,890,769.69	11,226,220.29	22,428,377.18	30.35	0.00	51,462,392.51
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.91-	157.51-	0.00		157.51
Major Account 480000 Total	0.00	18.91-	157.51-	0.00	0.00	157.51
BUDGETED REVENUE TOTAL	0.00	18.91-	157.51-	0.00	0.00	157.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.91-	157.51-	0.00		157.51
BUDGETED REVENUE TOTAL	0.00	18.91-	157.51-	0.00	0.00	157.51

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,123.10	484,350.65	35.82		867,758.19
511300	OVERTIME PAYMENTS			50.54	0.00		50.54-
511800	COMP TIME PAYMENT			97.24	0.00		97.24-
512100	VACATION LEAVE EXPENSE		5,447.24	65,099.24	0.00		65,099.24-
512200	SICK LEAVE EXPENSE		4,593.66	36,647.08	0.00		36,647.08-
512300	HOLIDAY LEAVE EXPENSE		3,620.50	36,031.55	0.00		36,031.55-
512500	FUNERAL LEAVE EXPENSE			.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	76,784.50	622,304.84	46.02	0.00	729,804.00
515100	RETIREMENT PLANS EXPENSE	101,477.41	5,750.39	47,350.40	46.66		54,127.01
515200	FICA EXPENSE	103,238.36	5,364.48	43,700.87	42.33		59,537.49
515400	LIFE & ACCIDENT INS EXP	547.20	18.50	147.23	26.91		399.97
515500	HEALTH INSURANCE EXPENSE	141,274.80	13,901.75	104,040.56	73.64		37,234.24
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	101,819.62	829,128.58	48.44	0.00	882,378.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	49.39	964.90	34.46		1,835.10
521200	COMM EXP-VOICE/DATA	20,000.00		10,672.34	53.36		9,327.66
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00		7,073.89	58.95		4,926.11
521500	PUBLICATION & PRINT EXPENSE	1,500.00		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		872.00	43.60		1,128.00
522800	E-COMMERCE OPER EXP	8,000.00		1,493.17	18.66		6,506.83
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	500.00	19.35	136.16	27.23		363.84
524600	RENT EXPENSE-BUILDINGS	31,000.00	10.00	70.00	.23		30,930.00
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 66.58

	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	25.78	25.78	25.78		74.22
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	413.10	1,514.21	37.86		2,485.79
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	1.88	253.89	50.78		246.11
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00	10.13	629.30	31.47		1,370.70
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	529.63	34,701.75	5.01	0.00	658,302.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	331.00	4,015.53	44.62		4,984.47
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,449.40	41.41		2,050.60
573100	STATE-OWNED TRANSPORT	12,000.00		3,363.97	28.03		8,636.03
574500	PERSONAL VEHICLE MILEAGE	4,000.00	122.16	1,424.29	35.61		2,575.71
575100	MISC TRAVEL EXPENSES	500.00	99.75	208.75	41.75		291.25
	Major Account 570000 Total	29,000.00	552.91	10,461.94	36.08	0.00	18,538.06
	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	102,902.16	874,292.27	35.89	0.00	1,561,718.43

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.58

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	102,902.16	874,292.27	35.89		1,561,718.43
BUDGETED EXPENDITURES TOTAL	2,436,010.70	102,902.16	874,292.27	35.89	0.00	1,561,718.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,619.54-	0.00		1,619.54
Major Account 460000 Total	0.00	0.00	1,619.54-	0.00	0.00	1,619.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,788.28-	30,395.71-	0.00		30,395.71
486500 MISCELLANEOUS ADJUSTMENT			99.98-	0.00		99.98
Major Account 480000 Total	0.00	3,788.28-	30,495.69-	0.00	0.00	30,495.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	1,050,000.00-	0.00		1,050,000.00
Major Account 490000 Total	0.00	125,000.00-	1,050,000.00-	0.00	0.00	1,050,000.00
BUDGETED REVENUE TOTAL	0.00	128,788.28-	1,082,115.23-	0.00	0.00	1,082,115.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,788.28-	1,082,115.23-	0.00		1,082,115.23
BUDGETED REVENUE TOTAL	0.00	128,788.28-	1,082,115.23-	0.00	0.00	1,082,115.23

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	98,759.97	771,778.86	46.27		896,288.65
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		4,446.07	78,338.60	0.00		78,338.60-
512200	SICK LEAVE EXPENSE		4,629.79	42,906.87	0.00		42,906.87-
512300	HOLIDAY LEAVE EXPENSE		5,676.15	56,298.85	0.00		56,298.85-
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	113,511.98	951,327.46	57.03	0.00	716,740.05
515100	RETIREMENT PLANS EXPENSE	112,882.30	8,499.95	71,113.64	63.00		41,768.66
515200	FICA EXPENSE	105,799.95	7,981.99	67,301.51	63.61		38,498.44
515400	LIFE & ACCIDENT INS EXP	288.96	24.04	189.02	65.41		99.94
515500	HEALTH INSURANCE EXPENSE	217,986.76	19,805.81	153,982.42	70.64		64,004.34
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	149,823.77	1,258,205.82	59.20	0.00	867,017.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,684.38	81.45	2,223.45	19.03		9,460.93
521200	COMM EXP-VOICE/DATA	22,200.00		5,544.80	24.98		16,655.20
521300	FREIGHT	50.00		64.92	129.84		14.92-
521400	DATA PROCESSING EXPENSE	349,548.18	37,461.53	101,493.17	29.04		248,055.01
521500	PUBLICATION & PRINT EXPENSE	13,200.00		3,820.76	28.95		9,379.24
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,883.00	7,978.60	159.57		2,978.60-
522200	CONFERENCE REGISTRATION	28,500.00	36,616.00-	8,133.00	28.54	36,616.00	16,249.00-
524600	RENT EXPENSE-BUILDINGS	46,182.08	5.00	35.00	.08		46,147.08
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		37.49	37.49	0.00		37.49-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00	355.99	1,581.20	27.26		4,218.80
532100	NON CAPITALIZED EQUIP PU	500.00	2,700.00	2,939.97	587.99		2,439.97-
533900	FOOD EXPENSE	380.00	112.63	112.63	29.64		267.37
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	3,577.36	20,365.54	119.80		3,365.54-
547100	EDUCATIONAL SERVICES	23,000.00		8,509.95	37.00		14,490.05
548700	REFUSE/RECYCLING	300.00	5.85	376.10	125.37		76.10-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00	707.89	3,379.28	281.61		2,179.28-
555100	SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	4,639.92	56.58		3,560.08
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	10,892.18	176,761.53	19.24	36,616.00	705,450.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	973.68	7,419.92	67.45		3,580.08
572100	COMMERCIAL TRANSPORTATION	2,900.00		547.70	18.89		2,352.30
573100	STATE-OWNED TRANSPORT	59,600.00	1,220.04	21,318.94	35.77		38,281.06
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	2,193.72	30,050.28	39.06	0.00	46,874.72
	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	162,909.67	1,465,017.63	46.91	36,616.00	1,621,643.58

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,536,947.04	136,359.54	1,065,750.04	42.01		1,471,197.00
2	CASH FUNDS	586,330.17	26,550.13	399,267.59	68.10	36,616.00	150,446.58
BUDGETED EXPENDITURES TOTAL		3,123,277.21	162,909.67	1,465,017.63	46.91	36,616.00	1,621,643.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		77,284.24-	592,884.85-	0.00		592,884.85
456201	AIRLINE TAXES REFUNDS		5,763.61	199,427.81	0.00		199,427.81-
456300	CARLINE TAX		1,746,633.78-	2,160,912.67-	0.00		2,160,912.67
	Major Account 450000 Total	0.00	1,818,154.41-	2,554,369.71-	0.00	0.00	2,554,369.71
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		58.30-	568.64-	0.00		568.64
472201	MISCELLANEOUS COPY FEES			36.88-	0.00		36.88
473500	FLEET PRORATION FEES		41,977.76-	197,833.73-	0.00		197,833.73
475100	REGISTRATION / LICENSE F		4,985.00-	19,519.27-	0.00		19,519.27
475200	EXAMINATION FEES		75.00-	1,650.00-	0.00		1,650.00
	Major Account 470000 Total	0.00	47,096.06-	219,608.52-	0.00	0.00	219,608.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,456.68-	15,463.41-	0.00		15,463.41
485100	FINES FORFEITS & PENALTI			13,850.00-	0.00		13,850.00
486500	MISCELLANEOUS ADJUSTMENT		5,763.61-	191,253.49-	0.00		191,253.49
	Major Account 480000 Total	0.00	7,220.29-	220,566.90-	0.00	0.00	220,566.90
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	1,872,470.76-	1,679,275.21-	0.00	0.00	1,679,275.21

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,872,470.76-	1,679,275.21-	0.00		1,679,275.21
BUDGETED REVENUE TOTAL	0.00	1,872,470.76-	1,679,275.21-	0.00	0.00	1,679,275.21

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 66.58

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	115.80-	69,999,884.20	49.80		70,571,100.99
Major Account 590000 Total	140,570,985.19	115.80-	69,999,884.20	49.80	0.00	70,571,100.99
BUDGETED EXPENDITURES TOTAL	140,570,985.19	115.80-	69,999,884.20	49.80	0.00	70,571,100.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,570,985.19	115.80-	69,999,884.20	49.80		70,571,100.99
BUDGETED EXPENDITURES TOTAL	140,570,985.19	115.80-	69,999,884.20	49.80	0.00	70,571,100.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		212,794.73-	382,831.96-	0.00		382,831.96
486500 MISCELLANEOUS ADJUSTMENT		1,135.90-	798,322.04-	0.00		798,322.04
Major Account 480000 Total	0.00	213,930.63-	1,181,154.00-	0.00	0.00	1,181,154.00
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	213,930.63-	139,181,154.00-	0.00	0.00	139,181,154.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		213,930.63-	139,181,154.00-	0.00		139,181,154.00
BUDGETED REVENUE TOTAL	0.00	213,930.63-	139,181,154.00-	0.00	0.00	139,181,154.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,714.36	67,476.33	566,008.70	41.90		784,705.66
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,000.00	42.70	482.65	9.65		4,517.35
511500	SHIFT DIFFERENTIAL PYMT	25.41	43.20	386.70	1521.84		361.29-
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00		2.56	.05		4,997.44
512100	VACATION LEAVE EXPENSE	18,649.94	3,651.46	70,935.84	380.35		52,285.90-
512200	SICK LEAVE EXPENSE	13,199.87	4,140.88	33,919.31	256.97		20,719.44-
512300	HOLIDAY LEAVE EXPENSE		3,957.38	40,425.13	0.00		40,425.13-
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		2.25	4.22	0.00		4.22-
	Personal Services Subtotal	1,399,316.58	79,314.20	713,344.25	50.98	0.00	685,972.33
515100	RETIREMENT PLANS EXPENSE	108,718.49	5,899.90	53,076.74	48.82		55,641.75
515200	FICA EXPENSE	110,772.92	5,765.67	51,848.30	46.81		58,924.62
515400	LIFE & ACCIDENT INS EXP	333.00	17.97	146.56	44.01		186.44
515500	HEALTH INSURANCE EXPENSE	198,418.00	10,340.61	86,028.04	43.36		112,389.96
516200	TUITION ASSISTANCE	2,000.00		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	101,338.35	916,488.06	49.89	0.00	920,381.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	967.10	6,594.27	21.98		23,405.73
521200	COMM EXP-VOICE/DATA	140,000.00	48.11	38,314.44	27.37		101,685.56
521300	FREIGHT	5,500.00	35.80	419.14	7.62		5,080.86
521400	DATA PROCESSING EXPENSE	95,000.00		18,007.32	18.96		76,992.68
521500	PUBLICATION & PRINT EXPENSE	42,000.00	598.60	23,341.82	55.58		18,658.18
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	98.00	24,044.57	53.43		20,955.43
522200	CONFERENCE REGISTRATION	9,500.00	85.00	2,573.40	27.09		6,926.60
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 66.58

	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	5,570.38	53,428.04	52.09		49,136.96
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	2,484.47	5,564.87	79.50		1,435.13
527200	REP & MAINT-MOTOR VEHICL	10,000.00	676.15	1,321.05	13.21		8,678.95
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	819.38	2,543.60	36.34		4,456.40
531101	OUTSIDE VENDOR SUPPLIES	40,000.00	282.53	15,448.46	38.62		24,551.54
532100	NON CAPITALIZED EQUIP PU	40,000.00	152.99	18,980.98	47.45		21,019.02
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	53.98	2,125.41	36.65		3,674.59
541100	ACCTG & AUDITING SERVICES	226,430.00		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	2,994.17	57,614.80	67.78		27,385.20
548700	REFUSE/RECYCLING	150.00		245.68	163.79		95.68-
549100	LAUNDRY SERVICES	750.00	38.00	292.00	38.93		458.00
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	38.00	2,494.50	249.45		1,494.50-
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	124.14	514.53	.57		90,069.47
559101	LOTTERY ADVERTISING CONT	4,989,000.00	329,647.46	3,160,733.03	63.35		1,828,266.97
559102	LOTTERY ADVERT.-COMP.GAM	394,100.00		167,476.00	42.50		226,624.00
559103	LOTTERY PROMOTION	1,663,000.00	44,245.53	497,361.39	29.91		1,165,638.61
559104	LOTTERY TICKET TESTING	10,000.00			0.00		10,000.00
559105	LOTTERY SECURITY	205,000.00	10,576.56	92,409.73	45.08		112,590.27
559106	LOTTERY ONLINE VENDOR EXP	4,080,500.00	268,685.87	2,014,877.23	49.38		2,065,622.77
559107	LOTTERY INSTANT VENDOR EXPENSE	8,220,331.00	610,661.14	4,775,199.31	58.09		3,445,131.69
559109	ADVERTISING-RELATIONSHIP MKTG	400,000.00	14,649.46	121,920.02	30.48		278,079.98
559120	MISC. RETAILER EXPENSE	27,105.50	41.81	1,243.10	4.59		25,862.40

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

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	1,293,574.63	11,271,082.04	53.14	0.00	9,937,189.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,553.00	527.79	23,329.18	49.06		24,223.82
571900 MEALS-ONE DAY TRAVEL	15.00	6.25	16.01	106.73		1.01-
572100 COMMERCIAL TRANSPORTATION	8,500.00	417.70	1,611.10	18.95		6,888.90
573100 STATE-OWNED TRANSPORT	26,000.00		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	4,485.40	12,245.19	612.26		10,245.19-
Major Account 570000 Total	96,068.00	5,437.14	46,318.25	48.21	0.00	49,749.75
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	1,400,350.12	12,246,851.90	52.40	0.00	11,126,004.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,372,856.49	1,400,350.12	12,246,851.90	52.40		11,126,004.59
BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,400,350.12	12,246,851.90	52.40	0.00	11,126,004.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,446.18-	22,980.55-	0.00		22,980.55
484500 REIMB NON-GOVT SOURCES		1,143.92-	3,012.98-	0.00		3,012.98
486599 REVENUE SETTLEMENTS			1,950.00-	0.00		1,950.00
Major Account 480000 Total	0.00	3,590.10-	27,943.53-	0.00	0.00	27,943.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		4,000,000.00-	14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	4,000,000.00-	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	0.00	4,003,590.10-	14,027,943.53-	0.00	0.00	14,027,943.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,003,590.10-	14,027,943.53-	0.00		14,027,943.53
BUDGETED REVENUE TOTAL	0.00	4,003,590.10-	14,027,943.53-	0.00	0.00	14,027,943.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		3,039,737.09	12,448,991.76	0.00		12,448,991.76-
559111 LOTTERY WINNINGS		1,374,819.00	8,529,733.57	0.00		8,529,733.57-
Major Account 520000 Total	0.00	4,414,556.09	20,978,725.33	0.00	0.00	20,978,725.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,414,556.09	20,978,725.33	0.00	0.00	20,978,725.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,414,556.09	20,978,725.33	0.00		20,978,725.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,414,556.09	20,978,725.33	0.00	0.00	20,978,725.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		10,427,295.81-	57,811,909.49-	0.00		57,811,909.49
472102 LOTTERY CREDIT CARD RECEIPTS		465.00-	2,917.00-	0.00		2,917.00
Major Account 470000 Total	0.00	10,427,760.81-	57,814,826.49-	0.00	0.00	57,814,826.49
480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		10,028.97-	114,839.26-	0.00		114,839.26
Major Account 480000 Total	0.00	10,028.97-	114,839.26-	0.00	0.00	114,839.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,000,000.00-	22,000,000.00-	0.00		22,000,000.00
493200 OPERATING TRANSFERS OUT		10,000,000.00	52,798,985.00	0.00		52,798,985.00-
Major Account 490000 Total	0.00	4,000,000.00	30,798,985.00	0.00	0.00	30,798,985.00-
UNBUDGETED REVENUE TOTAL	0.00	6,437,789.78-	27,130,680.75-	0.00	0.00	27,130,680.75

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		6,437,789.78-	27,130,680.75-	0.00		27,130,680.75
UNBUDGETED REVENUE TOTAL	0.00	6,437,789.78-	27,130,680.75-	0.00	0.00	27,130,680.75

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,735.88	6,903.02	44,444.04	42.03		61,291.84
512100	VACATION LEAVE EXPENSE	307.00	155.16	2,613.28	851.23		2,306.28-
512200	SICK LEAVE EXPENSE		7.39	1,527.18	0.00		1,527.18-
512300	HOLIDAY LEAVE EXPENSE		371.88	3,275.42	0.00		3,275.42-
	Personal Services Subtotal	106,042.88	7,437.45	51,859.92	48.90	0.00	54,182.96
515100	RETIREMENT PLANS EXPENSE	7,952.89	556.88	3,883.16	48.83		4,069.73
515200	FICA EXPENSE	8,107.26	537.84	3,777.74	46.60		4,329.52
515400	LIFE & ACCIDENT INS EXP	45.60	1.92	11.16	24.47		34.44
515500	HEALTH INSURANCE EXPENSE	23,871.36	1,111.88	5,532.08	23.17		18,339.28
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	9,645.97	65,970.00	45.17	0.00	80,079.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.87	237.67	0.00		237.67-
521200	COMM EXP-VOICE/DATA	684.12		3,138.01	458.69		2,453.89-
521400	DATA PROCESSING EXPENSE			49.85	0.00		49.85-
521500	PUBLICATION & PRINT EXPENSE	600.00		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		24.00	.80		2,976.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	3,675.00	58.33		2,625.00
531100	OFFICE SUPPLIES EXPENSE	600.00	231.87	552.76	92.13		47.24
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,592.25	2,574.25	102.97		74.25-
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	0.00		26.25-
554900	OTHER CONTRACTUAL SERVICE	157,253.80	2,394.00	28,107.25	17.87		129,146.55
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	4,744.99	45,404.28	26.56	0.00	125,533.64
570000 TRAVEL EXPENSES							

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.58

	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	128,656.17	1,018,614.61	55.17		827,824.62
	Major Account 590000 Total	1,846,439.23	128,656.17	1,018,614.61	55.17	0.00	827,824.62
	BUDGETED EXPENDITURES TOTAL	2,165,980.99	143,047.13	1,132,759.00	52.30	0.00	1,033,221.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,165,980.99	143,047.13	1,132,759.00	52.30		1,033,221.99
	BUDGETED EXPENDITURES TOTAL	2,165,980.99	143,047.13	1,132,759.00	52.30	0.00	1,033,221.99
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,105.07-	22,922.11-	0.00		22,922.11
	Major Account 480000 Total	0.00	3,105.07-	22,922.11-	0.00	0.00	22,922.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,188,774.00-	0.00		1,188,774.00
	Major Account 490000 Total	0.00	0.00	1,188,774.00-	0.00	0.00	1,188,774.00
	BUDGETED REVENUE TOTAL	0.00	3,105.07-	1,211,696.11-	0.00	0.00	1,211,696.11
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,105.07-	1,211,696.11-	0.00		1,211,696.11
	BUDGETED REVENUE TOTAL	0.00	3,105.07-	1,211,696.11-	0.00	0.00	1,211,696.11

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,215.43	490,880.28	41.01		706,165.68
511300	OVERTIME PAYMENTS	174.80		54.25	31.04		120.55
511600	PER DIEM PAYMENTS	11,623.11	810.00	5,400.00	46.46		6,223.11
511800	COMP TIME PAYMENT	518.03		281.29	54.30		236.74
512100	VACATION LEAVE EXPENSE	127,785.75	3,361.20	63,794.50	49.92		63,991.25
512200	SICK LEAVE EXPENSE	81,456.22	4,439.59	39,100.52	48.00		42,355.70
512300	HOLIDAY LEAVE EXPENSE	70,165.72	3,533.17	36,733.92	52.35		33,431.80
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		61.97	63.94	0.00		63.94-
	Personal Services Subtotal	1,491,445.00	72,421.36	636,514.30	42.68	0.00	854,930.70
515100	RETIREMENT PLANS EXPENSE	111,834.80	5,362.27	47,287.87	42.28		64,546.93
515200	FICA EXPENSE	114,066.13	5,148.11	45,404.84	39.81		68,661.29
515400	LIFE & ACCIDENT INS EXP	725.00	18.26	146.10	20.15		578.90
515500	HEALTH INSURANCE EXPENSE	212,132.07	13,523.90	106,369.51	50.14		105,762.56
516200	TUITION ASSISTANCE	3,000.00		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	96,473.90	846,382.41	43.17	0.00	1,114,263.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	734.36	5,654.88	18.85		24,345.12
521200	COMM EXP-VOICE/DATA	86,000.00	48.10	14,501.41	16.86		71,498.59
521300	FREIGHT	105.00		85.87	81.78		19.13
521400	DATA PROCESSING EXPENSE	24,100.00		5,586.61	23.18		18,513.39
521500	PUBLICATION & PRINT EXPENSE	16,250.00		3,944.04	24.27		12,305.96
521800	CASH SHORT ADJUSTMENT		10.00	12.87	0.00		12.87-
521900	AWARDS EXPENSE	2,527.00			0.00		2,527.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	98.00	255.50	3.60		6,844.50
522200	CONFERENCE REGISTRATION	10,100.00	2,404.00	3,055.00	30.25		7,045.00
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	67,957.00	3,518.48	28,352.84	41.72		39,604.16
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	7.03	7.03	.23		2,992.97
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	190.31	998.92	7.29		12,701.08
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	583.64	1,376.72	16.03		7,213.28
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	3.62	97.08	15.41		532.92
549100	LAUNDRY SERVICES	500.00	38.00	292.00	58.40		208.00
549200	JANITORIAL/SECURITY SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	58,153.00	9.44	334.59	.58		57,818.41
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	124.14	441.29	25.76		1,271.71
559105	LOTTERY SECURITY	8,500.00		3,090.00	36.35		5,410.00
559120	MISC. RETAILER EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	680,293.00	7,769.12	124,732.57	18.34	0.00	555,560.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,856.00	416.06	4,027.02	37.09		6,828.98
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	886.50	1,021.75	25.20		3,033.25

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	61,470.00		17,828.71	29.00		43,641.29
574500	PERSONAL VEHICLE MILEAGE	5,226.00	312.00	2,260.94	43.26		2,965.06
575100	MISC TRAVEL EXPENSES	1,018.00		120.00	11.79		898.00
	Major Account 570000 Total	83,205.00	1,614.56	25,258.42	30.36	0.00	57,946.58
	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	105,857.58	1,005,935.81	34.64	0.00	1,898,327.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,904,263.00	105,857.58	1,005,935.81	34.64		1,898,327.19
	BUDGETED EXPENDITURES TOTAL	2,904,263.00	105,857.58	1,005,935.81	34.64	0.00	1,898,327.19
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		2,965.00-	1,975.00-	0.00		1,975.00
454408	PRO/AMATEUR MMA ATHL TAX		2,236.00-	70,335.65-	0.00		70,335.65
454700	ENTERTAINMENT TAX			105,165.00-	0.00		105,165.00
454701	BINGO LOTTERY & DIST TAX		587,239.11-	3,954,867.12-	0.00		3,954,867.12
454752	BINGO LOTT & DIST TAX REF			329.90	0.00		329.90-
	Major Account 450000 Total	0.00	592,440.11-	4,132,012.87-	0.00	0.00	4,132,012.87
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		1,720.00-	147,807.47-	0.00		147,807.47
474161	BINGO LOTT & DIST LIC REF		105.00	642.47	0.00		642.47-
475102	PRO WRESTLER LICENSE FEE		340.00	820.00-	0.00		820.00
476105	SECOND'S LICENSE FEE		280.00-	3,120.00-	0.00		3,120.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

	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		370.00-	680.00-	0.00		680.00
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		120.00-	1,040.00-	0.00		1,040.00
476119	AMATEUR MMA CONTESTANT LICENSE		440.00-	3,120.00-	0.00		3,120.00
476120	MMA REGISTERY PHOTOGRAPHS		70.00-	250.00-	0.00		250.00
476121	WEIGH IN FEE		500.00-	3,250.00-	0.00		3,250.00
	Major Account 470000 Total	0.00	3,055.00-	161,660.00-	0.00	0.00	161,660.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,028.72-	48,782.78-	0.00		48,782.78
486300	CLEARING ACCOUNT		270.00-	156.00-	0.00		156.00
486600	SEE CHART OF ACCOUNTS		8.01-	180.15-	0.00		180.15
	Major Account 480000 Total	0.00	6,306.73-	49,118.93-	0.00	0.00	49,118.93
	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	601,801.84-	4,292,791.80-	0.00	0.00	4,292,791.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		504,736.10-	2,211,243.01-	0.00		2,211,243.01
2	CASH FUNDS		97,065.74-	2,081,548.79-	0.00		2,081,548.79
BUDGETED REVENUE TOTAL		0.00	601,801.84-	4,292,791.80-	0.00	0.00	4,292,791.80

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

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		17,289.76-	420,470.67-	0.00		420,470.67
Major Account 450000 Total	0.00	17,289.76-	420,470.67-	0.00	0.00	420,470.67
BUDGETED REVENUE TOTAL	0.00	17,289.76-	420,470.67-	0.00	0.00	420,470.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,289.76-	420,470.67-	0.00		420,470.67
BUDGETED REVENUE TOTAL	0.00	17,289.76-	420,470.67-	0.00	0.00	420,470.67

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

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		803,951.00-	7,474,260.00-	0.00		7,474,260.00
453252 PETRO REL REM ACTION RFDS		2,059.00	25,276.00	0.00		25,276.00-
454801 WASTE RED & RECYCLING FEE		1,288.79-	482,788.81-	0.00		482,788.81
454803 TIRE FEE RECEIPTS		139,417.72-	1,535,294.75-	0.00		1,535,294.75
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	942,598.51-	9,465,887.22-	0.00	0.00	9,465,887.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	942,598.51-	9,355,887.22-	0.00	0.00	9,355,887.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		942,598.51-	9,355,887.22-	0.00		9,355,887.22
BUDGETED REVENUE TOTAL	0.00	942,598.51-	9,355,887.22-	0.00	0.00	9,355,887.22

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

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		49,859.66-	354,741.28-	0.00		354,741.28
Major Account 450000 Total	0.00	49,859.66-	354,741.28-	0.00	0.00	354,741.28
BUDGETED REVENUE TOTAL	0.00	49,859.66-	354,741.28-	0.00	0.00	354,741.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,859.66-	354,741.28-	0.00		354,741.28
BUDGETED REVENUE TOTAL	0.00	49,859.66-	354,741.28-	0.00	0.00	354,741.28

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

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		12,070.34-	1,621,583.81-	0.00		1,621,583.81
Major Account 450000 Total	0.00	12,070.34-	1,621,583.81-	0.00	0.00	1,621,583.81
BUDGETED REVENUE TOTAL	0.00	12,070.34-	1,621,583.81-	0.00	0.00	1,621,583.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,070.34-	1,621,583.81-	0.00		1,621,583.81
BUDGETED REVENUE TOTAL	0.00	12,070.34-	1,621,583.81-	0.00	0.00	1,621,583.81

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

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		2,421.14-	1,955,656.60-	0.00		1,955,656.60
455153 LITTER FEE REFUNDS		88.33	75,527.08	0.00		75,527.08-
Major Account 450000 Total	0.00	2,332.81-	1,880,129.52-	0.00	0.00	1,880,129.52
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	2,332.81-	1,870,129.52-	0.00	0.00	1,870,129.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,332.81-	1,870,129.52-	0.00		1,870,129.52
BUDGETED REVENUE TOTAL	0.00	2,332.81-	1,870,129.52-	0.00	0.00	1,870,129.52

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,373.30	545,151.79	43.91		696,347.85
511300	OVERTIME PAYMENTS		610.72	5,297.31	0.00		5,297.31-
511400	ON CALL PAY	5,311.49	385.22	4,987.72	93.90		323.77
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	10.43	23.39	1,786.95	17132.79		1,776.52-
512100	VACATION LEAVE EXPENSE	4,049.51	5,828.38	84,756.07	2093.00		80,706.56-
512200	SICK LEAVE EXPENSE	895.52	3,098.36	35,699.75	3986.48		34,804.23-
512300	HOLIDAY LEAVE EXPENSE		3,465.91	39,590.85	0.00		39,590.85-
512700	INJURY LEAVE EXPENSE		62.94	62.94	0.00		62.94-
	Personal Services Subtotal	1,251,766.59	80,848.22	718,333.38	57.39	0.00	533,433.21
515100	RETIREMENT PLANS EXPENSE	101,062.00	6,053.89	53,713.85	53.15		47,348.15
515200	FICA EXPENSE	104,616.00	5,697.97	50,948.63	48.70		53,667.37
515400	LIFE & ACCIDENT INS EXP	295.00	18.24	148.80	50.44		146.20
515500	HEALTH INSURANCE EXPENSE	253,000.00	12,872.76	108,300.78	42.81		144,699.22
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	105,491.08	943,876.10	54.65	0.00	783,133.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,770.00	3,235.42	8,344.78	46.96		9,425.22
521177	F393Y05		1.21	282.75	0.00		282.75-
521200	COMM EXP-VOICE/DATA	15,150.00	1,165.65	8,354.27	55.14		6,795.73
521290	COMM EXP-DATA ONLY-MARKING	33,630.00	1,082.05	17,556.19	52.20		16,073.81
521300	FREIGHT	1,250.00		121.61	9.73		1,128.39
521400	DATA PROCESSING EXPENSE	4,000.00	260.00	2,369.00	59.23		1,631.00
521500	PUBLICATION & PRINT EXPENSE	27,750.00	10,055.13	16,121.29	58.09		11,628.71
521577	PRINT-PUBL EXP-SARGENT			8.25	0.00		8.25-
521900	AWARDS EXPENSE	380.00		184.38	48.52		195.62
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	400.10	11,970.40	68.54		5,494.60
522200	CONFERENCE REGISTRATION	6,950.00		5,164.00	74.30		1,786.00
523201	NAT GAS EXP-HARVARD	6,500.00	361.97	2,398.68	36.90		4,101.32
523202	ELECTRICITY EXP-MGRS HOUSE	31,000.00	1,732.29	17,325.62	55.89		13,674.38

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	180.00	7.78	56.51	31.39		123.49
523204	SEWER	60.00	5.26	34.87	58.12		25.13
523207	PROPANE - MANAGER HOUSE	8,500.00	544.75	3,800.18	44.71		4,699.82
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	9,411.00	75,436.00	61.20		47,834.00
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	R & M - MGR HOUSE	55,000.00	112.64	6,241.93	11.35		48,758.07
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	700.00	73.05	462.11	66.02		237.89
527200	REP & MAINT-MOTOR VEHICL	5,000.00	10.00	1,770.84	35.42		3,229.16
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	519.02	2,084.97	32.99		4,235.03
532100	NON CAPITALIZED EQUIP PU	4,500.00		2,832.49	62.94		1,667.51
533100	HOUSEHOLD & INSTIT EXP	2,650.00	32.44	440.69	16.63		2,209.31
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	73.46	6,828.47	85.36		1,171.53
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	291.90	6,899.72	39.31		10,650.28
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
538100	VEHICLE & EQUIP SUPP EXP		101.35-	101.35-	0.00		101.35
538101	GAS & OIL-EQUIPMENT	36,000.00	1,443.23	13,359.01	37.11		22,640.99
538102	OTHER VEH SUPP-EQUIP	12,800.00	91.81	6,474.42	50.58		6,325.58
541100	ACCTG & AUDITING SERVICES	20,500.00		9,214.50	44.95		11,285.50
541177	ACCT & AUDIT SVC-ATKINSON			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	93.29	667.53	51.35		632.47
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

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	33,000.00		13,119.95	39.76		19,880.05
556300	SURETY & NOTARY BONDS	100.00		25.05	25.05		74.95
558100	INVENTORIES FOR RESALE	35,200.00		33,167.67	94.23		2,032.33
559100	OTHER OPERATING EXP	2,398,562.78		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	30,902.10	360,391.95	10.49	0.00	3,075,237.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,200.00	1,537.61	14,783.59	44.53		18,416.41
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		2,334.77	84.90		415.23
573100	STATE-OWNED TRANSPORT	33,000.00	755.80	13,853.14	41.98		19,146.86
573177	STATE-OWNED TRANSP-AUBURN			1,416.96	0.00		1,416.96-
574500	PERSONAL VEHICLE MILEAGE	14,250.00	1,847.56	4,918.16	34.51		9,331.84
574577	PERS VEH MILEAGE-LOUP CITY		16.11	312.07	0.00		312.07-
575100	MISC TRAVEL EXPENSES	100.00		105.00	105.00		5.00-
	Major Account 570000 Total	99,990.00	4,157.08	39,736.46	39.74	0.00	60,253.54
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		1,550.00	4,790.00	0.00	36,000.00	40,790.00-
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	1,550.00	52,678.00	849.65	36,000.00	82,478.00-
	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	142,100.26	1,406,035.53	26.47	36,000.00	3,870,353.85

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

	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	5,312,389.38	142,100.26	1,406,035.53	26.47	36,000.00	3,870,353.85
BUDGETED EXPENDITURES TOTAL		5,312,389.38	142,100.26	1,406,035.53	26.47	36,000.00	3,870,353.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	1,350,000.00-	105,230.71-	874,522.67-	64.78		475,477.33-
	Major Account 450000 Total	1,350,000.00-	105,230.71-	874,522.67-	64.78	0.00	475,477.33-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	321,000.00-	2,316.64-	110,829.95-	34.53		210,170.05-
	Major Account 460000 Total	321,350.00-	2,316.64-	111,179.95-	34.60	0.00	210,170.05-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	375,400.00-	14,147.34-	165,808.84-	44.17		209,591.16-
472100	SALE OF SUP & MAT	41,800.00-	2,434.20-	33,398.26-	79.90		8,401.74-
472200	REPROD & PUBLICATIONS	90.00-		3.85-	4.28		86.15-
474100	GENERAL BUSINESS FEES	9,000.00-	565.45-	2,916.85-	32.41		6,083.15-
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,540.00-	17,146.99-	202,127.80-	46.73	0.00	230,412.20-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	140,000.00-	13,023.96-	101,105.55-	72.22		38,894.45-
482100	LAND USE REVENUE	255,000.00-		252,485.05-	99.01		2,514.95-
483200	BUILDING & SPACE RENTAL	150,000.00-	9,322.50-	78,769.60-	52.51		71,230.40-
484100	OPERATING DONATIONS & CO	1,000.00-	300.00-	1,500.00-	150.00		500.00
484500	REIMB NON-GOVT SOURCES	810.00-	294.98-	8,704.04-	1074.57		7,894.04
486500	MISCELLANEOUS ADJUSTMENT		108.41-	1,898.99-	0.00		1,898.99
	Major Account 480000 Total	546,810.00-	23,049.85-	444,463.23-	81.28	0.00	102,346.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			5,739.39-	0.00		5,739.39
493100 OPERATING TRANSFER IN	200,000.00-	12,500.87-	109,539.31-	54.77		90,460.69-
Major Account 490000 Total	200,000.00-	12,500.87-	115,278.70-	57.64	0.00	84,721.30-
BUDGETED REVENUE TOTAL	2,850,700.00-	160,245.06-	1,747,572.35-	61.30	0.00	1,103,127.65-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,850,700.00-	160,245.06-	1,747,572.35-	61.30		1,103,127.65-
BUDGETED REVENUE TOTAL	2,850,700.00-	160,245.06-	1,747,572.35-	61.30	0.00	1,103,127.65-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 66.58

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	163,602.00	10,428,652.00	40.11		15,571,348.00
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	25.00		300.00
Major Account 590000 Total	26,705,400.00	163,602.00	10,625,299.96	39.79	0.00	16,080,100.04
BUDGETED EXPENDITURES TOTAL	31,577,787.48	163,602.00	10,625,299.96	33.65	0.00	20,952,487.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,577,787.48	163,602.00	10,625,299.96	33.65		20,952,487.52
BUDGETED EXPENDITURES TOTAL	31,577,787.48	163,602.00	10,625,299.96	33.65	0.00	20,952,487.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	26,000,000.00-	306,493.00-	10,490,354.00-	40.35		15,509,646.00-
465101 HANGAR REIMB	450,000.00-	25,494.00-	202,836.34-	45.07		247,163.66-
465102 FUEL LOAN REIMB	36,000.00-	2,593.33-	20,746.64-	57.63		15,253.36-
Major Account 460000 Total	26,486,000.00-	334,580.33-	10,713,936.98-	40.45	0.00	15,772,063.02-
BUDGETED REVENUE TOTAL	26,486,000.00-	334,580.33-	10,713,936.98-	40.45	0.00	15,772,063.02-
SUMMARY BY FUND TYPE - REVENUE						

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	26,486,000.00-	334,580.33-	10,713,936.98-	40.45		15,772,063.02-
BUDGETED REVENUE TOTAL	26,486,000.00-	334,580.33-	10,713,936.98-	40.45	0.00	15,772,063.02-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		1.47	1.93	0.00		1.93-
521200	COMM EXP-VOICE/DATA	850.00	83.46	674.65	79.37		175.35
521290	COM EXPENSE - DATA ONLY	2,700.00	182.81	1,833.81	67.92		866.19
521300	FREIGHT			57.10	0.00		57.10-
521400	DATA PROCESSING EXPENSE			31.50	0.00		31.50-
521500	PUBLICATION & PRINT EXPENSE	100.00	116.85	1,886.77	1886.77		1,786.77-
521900	AWARDS EXPENSE			3.68	0.00		3.68-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2.29-	2,046.98	51.17		1,953.02
522200	CONFERENCE REGISTRATION	120.00		135.00	112.50		15.00-
523201	GAS SERVICE - KINGAIR			74.61	0.00		74.61-
523202	ELECTRICITY-KNGAIR		71.35	222.97	0.00		222.97-
524600	RENT EXPENSE-BUILDINGS	35,000.00	454.00	25,975.32	74.22		9,024.68
525500	RENT EXP-OTHER PERS PROP	65,000.00		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	2.69-	138.44	55.38		111.56
527800	REP & MAINT-OTHER PROPER			59.99	0.00		59.99-
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	365.00	26,772.98	20.59		103,227.02
527811	REP & MAINT-AVIONICS	10,500.00		282.60	2.69		10,217.40

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	200.00		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	2.38		122.03
538100	VEHICLE & EQUIP SUPP EXP		112.43-	112.43-	0.00		112.43
538101	GAS & OIL-PLANE MAINT	109,225.00	3,793.26	42,723.44	39.12		66,501.56
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	99.95	111.95	.49		22,888.05
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	3,038.00-	20,012.00	50.03		19,988.00
559100	OTHER OPERATING EXP	772,385.85			0.00		772,385.85
	Major Account 520000 Total	1,200,130.85	2,012.74	133,736.92	11.14	0.00	1,066,393.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	223.36	4,588.82	70.60		1,911.18
571900	MEALS-ONE DAY TRAVEL	1,000.00	22.91	175.56	17.56		824.44
572100	COMMERCIAL TRANSPORTATION	4,000.00	52.42	633.12	15.83		3,366.88
573100	STATE-OWNED TRANSPORT	400.00	169.06	935.96	233.99		535.96-
574500	PERSONAL VEHICLE MILEAGE	700.00	13.07	131.23	18.75		568.77
575100	MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
	Major Account 570000 Total	12,850.00	480.82	6,477.19	50.41	0.00	6,372.81
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	2,493.56	165,073.69	11.51	0.00	1,269,280.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	91,593.00			0.00		91,593.00
2	CASH FUNDS	1,342,761.66	2,493.56	165,073.69	12.29		1,177,687.97
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	2,493.56	165,073.69	11.51	0.00	1,269,280.97

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA	274,700.00-	12,903.29-	92,568.64-	33.70		182,131.36-
483301	RECEIPTS/RES LEFT ENGINE		405.90-	5,185.80-	0.00		5,185.80

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483302	RECEIPTS/RES RIGHT ENGINE		405.90-	5,236.80-	0.00		5,236.80
483303	RECEIPTS/RES AVIONICS		99.00-	1,051.00-	0.00		1,051.00
483304	RECEIPTS/RES REFURBISH		99.00-	1,594.00-	0.00		1,594.00
483305	RECEIPTS-DEPR RESERVES			724.00-	0.00		724.00
484500	REIMB NON-GOVT SOURCES	100.00-	228.08-	660.75-	660.75		560.75
486500	MISCELLANEOUS ADJUSTMENT	1,000.00-	114.04-	151.74-	15.17		848.26-
	Major Account 480000 Total	275,800.00-	14,255.21-	107,172.73-	38.86	0.00	168,627.27-
	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			78,249.03-	0.00		78,249.03
493102	TRANSFERS IN/RES RIGHT ENGINE			78,249.02-	0.00		78,249.02
493103	TRANSFERS IN/RES AVIONICS			15,038.50-	0.00		15,038.50
493104	TRANSFERS IN/RES REFURBISH			10,046.00-	0.00		10,046.00
493105	TRANSFER IN/DEPRECIATION			414,390.25-	0.00		414,390.25
493106	TRANSFER IN - LB1016			614,491.85-	0.00		614,491.85
493200	OPERATING TRANSFERS OUT			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-	14,255.21-	722,172.73-	261.85	0.00	446,372.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	275,800.00-	14,255.21-	722,172.73-	261.85		446,372.73
	BUDGETED REVENUE TOTAL	275,800.00-	14,255.21-	722,172.73-	261.85	0.00	446,372.73

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	250.00-	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	1,150.00-	0.00	0.00	1,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	1,150.00-	0.00		1,150.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	1,150.00-	0.00	0.00	1,150.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	128,765.22	1,015,174.89	48.67		1,070,624.89
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	6,000.00	2,281.61	11,555.07	192.58		5,555.07-
511800	COMP TIME PAYMENT		421.82	2,165.43	0.00		2,165.43-
512100	VACATION LEAVE EXPENSE		5,076.82	115,548.76	0.00		115,548.76-
512200	SICK LEAVE EXPENSE		6,718.90	49,997.11	0.00		49,997.11-
512300	HOLIDAY LEAVE EXPENSE		7,423.01	71,879.07	0.00		71,879.07-
512500	FUNERAL LEAVE EXPENSE			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	150,687.38	1,269,661.40	60.61	0.00	825,238.38
515100	RETIREMENT PLANS EXPENSE	156,875.28	11,283.51	95,055.12	60.59		61,820.16
515200	FICA EXPENSE	159,836.19	10,796.60	91,569.31	57.29		68,266.88
515400	LIFE & ACCIDENT INS EXP	805.00	32.54	257.97	32.05		547.03
515500	HEALTH INSURANCE EXPENSE	274,048.00	21,602.74	166,037.26	60.59		108,010.74
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	194,402.77	1,645,941.61	60.77	0.00	1,062,687.64
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,684.52	1,056.87	4,682.32	70.05		2,002.20
521200	COMM EXP-VOICE/DATA	47,087.00	20,040.55	31,561.05	67.03		15,525.95
521290	COM EXPENSE - DATA ONLY	674.00	135.44	235.80	34.99		438.20
521300	FREIGHT	3,735.64	229.50	2,666.87	71.39		1,068.77
521400	DATA PROCESSING EXPENSE	490,122.78	130,633.16	244,501.74	49.89		245,621.04
521500	PUBLICATION & PRINT EXPENSE	8,623.00	322.93	5,189.82	60.19		3,433.18
521900	AWARDS EXPENSE	855.50	92.05	309.99	36.23		545.51
522100	DUES & SUBSCRIPTION EXPENSE	25,319.00	1,161.00	22,796.10	90.04		2,522.90
522200	CONFERENCE REGISTRATION	28,069.00	1,125.00	12,116.36	43.17		15,952.64
522600	JOB APPLICANT EXPENSE		482.70	482.70	0.00		482.70-
524600	RENT EXPENSE-BUILDINGS	292,743.00	24,370.37	194,930.61	66.59		97,812.39
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	60,585.00	5,049.00	40,392.00	66.67		20,193.00
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,557.00		897.80	25.24		2,659.20
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	5,985.88	14,095.32	60.88	2,480.00	6,576.68
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	41,387.43	76,095.84	82.32	54,913.00	38,565.95-
531100	OFFICE SUPPLIES EXPENSE	11,302.03	761.74	7,077.56	62.62		4,224.47
532100	NON CAPITALIZED EQUIP PU	67,870.54	11,448.67	25,936.82	38.22	230.63	41,703.09
532101	NON-CAPITALIZED COMPUTER EQ	13,850.66	18,731.00	22,583.00	163.05	31,389.00-	22,656.66
533100	HOUSEHOLD & INSTIT EXP	2,834.00	343.47	468.53	16.53		2,365.47
533132	UNIFORMS/CLOTHING	472.80		1,589.89	336.27	8,917.00	10,034.09-
533900	FOOD EXPENSE	64.29		64.29	100.00		
534500	AGRICULTURAL SUPPLIES EXP	173.00	5.77	48.72	28.16		124.28
534600	ED & RECREATIONAL SUP EX	1,426.00	115.00	607.00	42.57		819.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00	39.96	84.71	46.80		96.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	6.56	40.05	44.50		49.95
534946	PROMOTIONAL SUPPLIES	796.00		60.00	7.54		736.00
534947	DATA PROCESSING SUPPLIES	15,744.04	1,271.57	12,358.30	78.50	12,448.00	9,062.26-
534948	AG SAMPLES	542.84	122.71	983.08	181.10		440.24-
537100	LABORATORY SUP EXP	196,521.71	19,292.91	120,358.52	61.24	2,225.00	73,938.19
537172	EQUIPMENT REPAIR PARTS	12,274.88	49.50	1,679.52	13.68		10,595.36
538100	VEHICLE & EQUIP SUPP EXP	103.00			0.00		103.00
538182	GAS EXPENSE	1,039.00		1,414.49	136.14		375.49-
538183	OIL EXPENSE	10.00			0.00		10.00
539500	PURCHASING CARD SUSPENSE		269.99-		0.00		
541100	ACCTG & AUDITING SERVICES	6,583.00	5,736.81	6,432.37	97.71		150.63
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	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	233.04	1,920.68	65.92		993.17
549500	HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00		7,630.61	26.77	9,500.00	11,369.39
555200	SOFTWARE - NEW PURCHASES	40,088.00	3,582.72	54,902.47	136.95	200.00	15,014.47-
556100	INSURANCE EXPENSE	3,084.00		3,139.83	101.81		55.83-
559100	OTHER OPERATING EXP	10,626.00	1,328.31	2,183.30	20.55		8,442.70

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,598,006.69	294,871.63	949,296.92	59.41	59,524.63	589,185.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,141.72	156.70	14,285.39	35.59		25,856.33
571600	MEALS-NOT TRAVEL STATUS	18,201.00		825.15	4.53		17,375.85
572100	COMMERCIAL TRANSPORTATION	28,440.10	1,339.69	7,452.90	26.21		20,987.20
573100	STATE-OWNED TRANSPORT	14,933.60	1,750.99	8,280.63	55.45		6,652.97
574500	PERSONAL VEHICLE MILEAGE	5,338.60	412.75	2,237.01	41.90		3,101.59
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,703.00		929.95	54.61		773.05
	Major Account 570000 Total	109,990.02	3,660.13	34,011.03	30.92	0.00	75,978.99
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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	0.00	16,595.13	14.81	35,495.26	59,988.61
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	492,934.53	2,645,844.69	58.42	95,019.89	1,787,840.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,971,311.81	188,176.71	1,080,089.60	54.79	7,078.71-	898,300.92
2	CASH FUNDS	1,068,422.66	91,110.36	630,272.47	58.99	16,762.10	421,388.09
4	FEDERAL FUNDS	940,064.77	88,942.02	501,738.77	53.37	85,133.50	353,192.50
5	REVOLVING FUNDS	548,905.72	124,705.44	433,743.85	79.02	203.00	114,958.87
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	492,934.53	2,645,844.69	58.42	95,019.89	1,787,840.38

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454601	USDA SORGHUM EXCISE TAX		104,526.30-	143,458.25-	0.00		143,458.25
	Major Account 450000 Total						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	104,526.30-	143,458.25-	0.00	0.00	143,458.25
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		140,818.33-	434,472.48-	0.00		434,472.48
474100	GENERAL BUSINESS FEES		1,185.00-	35,835.00-	0.00		35,835.00
	Major Account 470000 Total	0.00	142,003.33-	470,307.48-	0.00	0.00	470,307.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		557.76-	4,016.41-	0.00		4,016.41
484100	OPERATING DONATIONS & CO		17,045.00-	17,045.00-	0.00		17,045.00
484500	REIMB NON-GOVT SOURCES		186.23-	1,283.58-	0.00		1,283.58
486600	SEE CHART OF ACCOUNTS		1,315.55	935.00-	0.00		935.00
	Major Account 480000 Total	0.00	16,473.44-	23,279.99-	0.00	0.00	23,279.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		212.91-	4,813.89-	0.00		4,813.89
	Major Account 490000 Total	0.00	212.91-	4,813.89-	0.00	0.00	4,813.89
	BUDGETED REVENUE TOTAL	0.00	263,215.98-	641,859.61-	0.00	0.00	641,859.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		212.91-	4,813.89-	0.00		4,813.89
2	CASH FUNDS		124,361.90-	216,456.41-	0.00		216,456.41
5	REVOLVING FUNDS		138,641.17-	420,589.31-	0.00		420,589.31
	BUDGETED REVENUE TOTAL	0.00	263,215.98-	641,859.61-	0.00	0.00	641,859.61

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,975,970.89	113,891.73	975,523.39	49.37		1,000,447.50
511200	TEMPORARY SALARIES-WAGES	34,600.00	421.24	606.47	1.75		33,993.53
511300	OVERTIME PAYMENTS		318.70	2,232.61	0.00		2,232.61-
511800	COMP TIME PAYMENT		643.75	3,820.88	0.00		3,820.88-
512100	VACATION LEAVE EXPENSE	67.86	3,902.25	123,828.05	182475.76		123,760.19-
512200	SICK LEAVE EXPENSE		2,771.02	76,611.28	0.00		76,611.28-
512300	HOLIDAY LEAVE EXPENSE		5,389.27	68,862.22	0.00		68,862.22-
512500	FUNERAL LEAVE EXPENSE			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	127,337.96	1,253,528.41	62.34	0.00	757,110.34
515100	RETIREMENT PLANS EXPENSE	148,189.31	9,508.54	93,779.94	63.28		54,409.37
515200	FICA EXPENSE	153,326.64	8,916.30	88,687.91	57.84		64,638.73
515400	LIFE & ACCIDENT INS EXP	496.00	34.83	295.85	59.65		200.15
515500	HEALTH INSURANCE EXPENSE	413,644.00	30,013.53	259,581.48	62.75		154,062.52
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	175,811.16	1,716,294.59	62.47	0.00	1,030,993.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,005.76	894.94	14,626.89	73.11		5,378.87
521200	COMM EXP-VOICE/DATA	28,218.00	9,892.05	17,323.92	61.39		10,894.08
521290	COM EXPENSE - DATA ONLY	3,275.00	59.83	105.95	3.24		3,169.05
521300	FREIGHT	24,538.35	17.70	1,219.74	4.97		23,318.61
521400	DATA PROCESSING EXPENSE	174,634.00	41,812.97	126,975.07	72.71		47,658.93
521500	PUBLICATION & PRINT EXPENSE	8,794.00	1,665.37	7,447.52	84.69	825.80	520.68
521900	AWARDS EXPENSE	559.00	117.55	451.16	80.71		107.84
522100	DUES & SUBSCRIPTION EXPENSE	1,844.00	232.00	2,531.80	137.30		687.80-
522200	CONFERENCE REGISTRATION	11,197.00	825.00	4,760.00	42.51		6,437.00
523100	UTILITIES EXPENSE	5,096.22	74.42	282.75	5.55		4,813.47
523201	NATURAL GAS		446.19	1,436.65	0.00		1,436.65-
523202	ELECTRICITY		134.08	1,348.78	0.00		1,348.78-
524600	RENT EXPENSE-BUILDINGS	50,900.00	4,218.77	33,794.08	66.39		17,105.92
524900	RENT EXP-DUPR SURCHARGE	8,455.00	704.57	5,636.56	66.67		2,818.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	7,697.37		7,697.37	100.00		
527200	REP & MAINT-MOTOR VEHICL	27,900.64	874.75	16,469.67	59.03		11,430.97
527400	REPAIRS & MAINT-DATA PROC	81.00	868.00	1,018.00	1256.79	496.00	1,433.00-
527800	REP & MAINT-OTHER PROPER	6,502.56	1,437.80	2,089.68	32.14		4,412.88
531100	OFFICE SUPPLIES EXPENSE	2,483.79	25.74	1,378.11	55.48		1,105.68
532100	NON CAPITALIZED EQUIP PU	8,128.99	99.98	3,764.86	46.31		4,364.13
532101	NON-CAPITALIZED COMPUTER	8,223.00	10,486.00	11,153.00	135.63		2,930.00-
533100	HOUSEHOLD & INSTIT EXP	610.00		534.79	87.67		75.21
533132	UNIFORMS/CLOTHING	2,549.00	118.98	734.20	28.80		1,814.80
533900	FOOD EXPENSE	62.00	135.51	370.89	598.21		308.89-
534500	AGRICULTURAL SUPPLIES EXP	3,281.18	459.29	1,806.83	55.07		1,474.35
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		66.40	32.91		135.38
534947	DATA PROCESSING SUPPLIES EXPEN	6,336.65	55.38	3,920.15	61.86	4,279.00	1,862.50-
534948	AG SAMPLES	792.44		247.29	31.21		545.15
537100	LABORATORY SUP EXP	637.00			0.00		637.00
537172	EQUIPMENT REPAIR PARTS	8,141.93	1,233.27	7,084.58	87.01		1,057.35
538100	VEHICLE & EQUIP SUPP EXP	48,797.44	418.06	16,812.66	34.45		31,984.78
538182	GAS EXPENSE	13,328.34	685.94	24,302.58	182.34		10,974.24-
538183	OIL EXPENSE	2,131.35	23.45	1,983.61	93.07		147.74
538184	DIESEL EXPENSE	27,975.00	2,649.54	45,331.48	162.04		17,356.48-
541100	ACCTG & AUDITING SERVICES	4,645.00	4,791.51	5,391.83	116.08		746.83-
542100	SOS TEMP SERV-PERSONNEL	13,215.60	2,249.50	47,180.71	357.01		33,965.11-
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	23.50	211.50	70.85		87.00
554900	OTHER CONTRACTUAL SERVICE	125.00		13,145.75	10516.60		13,020.75-
555200	SOFTWARE - NEW PURCHASES	6,541.00		2.04	.03		6,538.96
556100	INSURANCE EXPENSE	11,304.00		12,037.14	106.49		733.14-
559100	OTHER OPERATING EXP	26,937.14	1,068.09	1,418.87	5.27		25,518.27
	Major Account 520000 Total	624,042.38	88,799.73	447,333.05	71.68	5,600.80	171,108.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	88,697.08	7,356.67	46,124.16	52.00		42,572.92

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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	1,675.00	199.00	258.49	15.43		1,416.51
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	10,302.64	104.10	5,020.70	48.73		5,281.94
573100	STATE-OWNED TRANSPORT	162,627.53	19,958.97	79,388.74	48.82		83,238.79
574500	PERSONAL VEHICLE MILEAGE	12,765.72	969.20	8,374.90	65.60		4,390.82
575100	MISC TRAVEL EXPENSES	752.00	1,557.73	1,713.53	227.86		961.53-
	Major Account 570000 Total	276,824.97	30,145.67	140,880.52	50.89	0.00	135,944.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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	0.00	81,642.20	57.03	0.00	61,523.20
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	294,756.56	2,386,150.36	62.94	5,600.80	1,399,569.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,990.45	126,874.28	1,013,518.79	68.95	2,364.80	454,106.86
2	CASH FUNDS	1,994,509.82	144,476.40	1,213,433.19	60.84	3,236.00	777,840.63
4	FEDERAL FUNDS	326,820.18	23,405.88	159,198.38	48.71		167,621.80
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	294,756.56	2,386,150.36	62.94	5,600.80	1,399,569.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,118.22-	59,659.07-	0.00		59,659.07
	Major Account 460000 Total	0.00	8,118.22-	59,659.07-	0.00	0.00	59,659.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		504.00-	10,900.01-	0.00		10,900.01
474100	GENERAL BUSINESS FEES		7,452.15-	1,083,159.74-	0.00		1,083,159.74
474113	INSP FEE-RETL FOOD STORE		287.01-	43,396.01-	0.00		43,396.01
474114	INSP FEE-TEMP FOOD SERV		102.52-	38,892.51-	0.00		38,892.51

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474115	INSPECTION FEE-BAKERY		382.68-	20,318.96-	0.00		20,318.96
474116	INSP FEE-FOOD PROCESSOR		574.02-	25,025.96-	0.00		25,025.96
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			1,814.21-	0.00		1,814.21
474121	INSP FEE-SALVAGE PROCESS			416.85-	0.00		416.85
474122	PERMIT FEE		9,363.95-	45,530.77-	0.00		45,530.77
474123	VOLUNTARY REGISTRATIONS		450.00-	5,355.00-	0.00		5,355.00
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 PERMI			11,700.00-	0.00		11,700.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT			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		1,800.00-	5,988.55-	0.00		5,988.55
474158	INSP FEE-CONVENIENCE STOR		956.89-	85,612.41-	0.00		85,612.41
474159	INSP FEE-LIC BEVERAGE EST		478.41-	75,396.95-	0.00		75,396.95
474161	INSP FEE-PUSH CART			300.52-	0.00		300.52
474162	INSP FEE-LTD FOOD SERVICE		68.35-	7,716.91-	0.00		7,716.91
474163	INSP FEE-COMMISSARY			2,173.08-	0.00		2,173.08
474164	INSP FEE-CATERER		492.03-	25,023.51-	0.00		25,023.51
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		11,084.23-	94,004.88-	0.00		94,004.88
474171	MILK INSP-MILK PROCESSED		3,619.18-	31,759.17-	0.00		31,759.17
474172	MILK INSP-COMPONENTS PROC		781.00-	5,398.99-	0.00		5,398.99
474173	INSP FEE-ITINERANT FOOD		68.35-	4,056.85-	0.00		4,056.85
	Major Account 470000 Total	0.00	38,464.77-	1,666,026.91-	0.00	0.00	1,666,026.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,589.91-	13,662.74-	0.00		13,662.74
484500	REIMB NON-GOVT SOURCES		1,284.00-	1,425.53-	0.00		1,425.53
485100	FINES FORFEITS & PENALTI		366.34-	75,568.40-	0.00		75,568.40
486300	CLEARING ACCOUNT		3,492.47	17,735.00-	0.00		17,735.00

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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	252.22	108,391.67-	0.00	0.00	108,391.67
BUDGETED REVENUE TOTAL	0.00	46,330.77-	1,834,077.65-	0.00	0.00	1,834,077.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		300.00-	738.51-	0.00		738.51
2	CASH FUNDS		37,902.04-	1,772,152.62-	0.00		1,772,152.62
4	FEDERAL FUNDS		8,128.73-	61,186.52-	0.00		61,186.52
BUDGETED REVENUE TOTAL		0.00	46,330.77-	1,834,077.65-	0.00	0.00	1,834,077.65

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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	3,455,227.51	215,232.63	1,746,764.41	50.55		1,708,463.10
511200	TEMPORARY SALARIES-WAGES			4,682.52	0.00		4,682.52-
511300	OVERTIME PAYMENTS		284.42	6,284.71	0.00		6,284.71-
511800	COMP TIME PAYMENT		78.94	2,001.70	0.00		2,001.70-
512100	VACATION LEAVE EXPENSE		10,721.14	173,956.88	0.00		173,956.88-
512200	SICK LEAVE EXPENSE		11,679.02	78,390.41	0.00		78,390.41-
512300	HOLIDAY LEAVE EXPENSE		13,520.16	125,238.46	0.00		125,238.46-
512500	FUNERAL LEAVE EXPENSE			3,272.40	0.00		3,272.40-
512600	CIVIL LEAVE EXPENSE		238.41	296.71	0.00		296.71-
512700	INJURY LEAVE EXPENSE			26.91	0.00		26.91-
	Personal Services Subtotal	3,455,227.51	251,754.72	2,140,915.11	61.96	0.00	1,314,312.40
515100	RETIREMENT PLANS EXPENSE	258,538.95	18,846.23	159,602.20	61.73		98,936.75
515200	FICA EXPENSE	262,916.97	17,690.91	151,784.56	57.73		111,132.41
515400	LIFE & ACCIDENT INS EXP	793.00	61.77	490.43	61.84		302.57
515500	HEALTH INSURANCE EXPENSE	626,751.00	49,245.24	391,992.77	62.54		234,758.23
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	337,598.87	2,882,661.48	62.01	0.00	1,766,080.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,726.74	4,599.01	36,908.77	52.19		33,817.97
521200	COMM EXP-VOICE/DATA	60,974.95	17,427.08	36,170.65	59.32		24,804.30
521290	COM EXPENSE - DATA ONLY	1,082.00	130.09	231.28	21.38		850.72
521300	FREIGHT	4,891.00	179.57	6,038.22	123.46	53.91	1,201.13-
521400	DATA PROCESSING EXPENSE	265,106.00	95,103.44	215,538.52	81.30		49,567.48
521500	PUBLICATION & PRINT EXPENSE	118,146.96	2,141.93	56,222.37	47.59	1,301.48	60,623.11
521900	AWARDS EXPENSE	534.00	128.88	254.30	47.62		279.70
522100	DUES & SUBSCRIPTION EXPENSE	12,566.00	2,070.00	7,803.00	62.10		4,763.00
522200	CONFERENCE REGISTRATION	20,314.00	6,325.00	15,708.00	77.33		4,606.00
522500	EMPLOYEE MOVING EXPENSE			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	36,035.64	66.84		17,881.36
524700	RENT EXP-OTHER REAL PROP	4,710.00		1,050.00	22.29		3,660.00
524744	EXHIBIT SPACE	280.00		4,146.65	1480.95		3,866.65-
524900	RENT EXP-DUPR SURCHARGE	20,189.00	1,682.42	13,459.36	66.67		6,729.64
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	487.99	6,917.89	51.20		6,593.26
527400	REPAIRS & MAINT-DATA PROC	3,977.00	1,364.00	1,745.00	43.88	205.00	2,027.00
527800	REP & MAINT-OTHER PROPER	658.00		230.00	34.95		428.00
531100	OFFICE SUPPLIES EXPENSE	6,866.80	256.69	4,401.19	64.09		2,465.61
532100	NON CAPITALIZED EQUIP PU	5,175.00	108.86	2,653.48	51.27		2,521.52
532101	NON-CAPITAL COMPUTER EQUIP	34,322.99	16,478.00	23,031.00	67.10	1,402.00	9,889.99
533100	HOUSEHOLD & INSTIT EXP	70.00		705.25	1007.50		635.25-
533132	UNIFORM/CLOTHING	1,981.62		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	116.66	41,605.24	435.06	9,775.00	41,817.24-
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		329.70	445.54		255.70-
534946	PROMOTIONAL SUPPLIES	15,248.00	15.96	14,975.59	98.21		272.41
534947	DATA PROCESSING SUPPLIES	10,790.30	476.83	3,931.95	36.44	4,668.00	2,190.35
534948	AGRICULTURAL SAMPLE	530.39	470.97	1,009.39	190.31		479.00-
535100	MEDICAL SUPPLIES			12.54	0.00		12.54-
537100	LABORATORY SUP EXP	856.00	528.55	1,224.09	143.00		368.09-
537172	EQUIPMENT REPAIR PARTS	546.00		76.59	14.03		469.41
538100	VEHICLE & EQUIP SUPP EXP	8,512.00	21.00	4,768.28	56.02		3,743.72
538182	GAS	51,068.15	221.66	47,454.32	92.92		3,613.83
538183	OIL EXPENSE	1,004.20	20.00	1,535.24	152.88		531.04-
538185	VOYAGER SALES TAX			243.60	0.00		243.60-
539500	PURCHASING CARD SUSPENSE		20.07	20.07	0.00		20.07-
541100	ACCTG & AUDITING SERVICES	10,886.00	9,860.74	11,654.25	107.06		768.25-
542100	SOS TEMP SERV-PERSONNEL	10,654.84	564.82	30,694.81	288.08		20,039.97-
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		109,506.16	134.98		28,379.16-

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	494,857.00	56,718.37	359,309.41	72.61		135,547.59
547100	EDUCATIONAL SERVICES	200.00		14,600.00	7300.00		14,400.00-
554900	OTHER CONTRACTUAL SERVICE	1,235,471.00	22,397.47	761,307.19	61.62		474,163.81
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	2,700.66	6,445.92	32.54		13,360.93
	Major Account 520000 Total	2,735,599.34	247,183.82	1,907,872.88	69.74	17,532.11	810,194.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,806.52	4,716.12	58,204.53	98.98		601.99
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	6,488.11	12,962.81	138.09		3,575.81-
573100	STATE-OWNED TRANSPORT	225,304.24	30,960.31	123,729.09	54.92		101,575.15
574500	PERSONAL VEHICLE MILEAGE	4,495.40	511.41	3,504.80	77.96		990.60
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00	725.26	13,564.12	2039.72		12,899.12-
575100	MISC TRAVEL EXPENSES	672.00	239.50	1,145.47	170.46		473.47-
	Major Account 570000 Total	307,531.16	43,640.71	221,245.22	71.94	0.00	86,285.94
	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	39,356.00	28,138.00
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	39,356.00	42,574.00
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	628,423.40	5,019,863.58	64.51	56,888.11	2,705,135.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,109,275.51	153,767.09	1,404,040.55	66.57	10,853.03	694,381.93
2	CASH FUNDS	4,012,738.17	313,570.99	2,639,856.71	65.79	28,685.31	1,344,196.15
4	FEDERAL FUNDS	1,659,873.25	161,085.32	975,966.32	58.80	17,349.77	666,557.16
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	628,423.40	5,019,863.58	64.51	56,888.11	2,705,135.24

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

Percent of Time Elapsed 66.58

	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		269,273.86-	1,169,048.11-	0.00		1,169,048.11
455192	SMALL PKG TONNAGE FEES		71,500.00-	177,900.00-	0.00		177,900.00
	Major Account 450000 Total	0.00	340,773.86-	1,346,948.11-	0.00	0.00	1,346,948.11
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		46,539.64-	1,274,914.66-	0.00		1,274,914.66
461500	OP GRANTS - STATE AGENCI			193,968.82-	0.00		193,968.82
	Major Account 460000 Total	0.00	46,539.64-	1,468,883.48-	0.00	0.00	1,468,883.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,111.12-	120,299.90-	0.00		120,299.90
471112	CORN BORER LICENSE FEES		450.00-	5,037.50-	0.00		5,037.50
472100	SALE OF SUP & MAT		738.49-	12,737.96-	0.00		12,737.96
474100	GENERAL BUSINESS FEES		33,204.45-	2,036,837.69-	0.00		2,036,837.69
474125	INSP FEE-AUCTION MARKET		95,003.92-	425,248.28-	0.00		425,248.28
474147	LIVESTOCK DEALER LICENSE		50.00	8,200.00-	0.00		8,200.00
474148	AUCTION MKT LICENSE			6,200.00-	0.00		6,200.00
474151	NURSERY GROWER			120.00-	0.00		120.00
474152	DEALERS		975.00-	32,265.00-	0.00		32,265.00
474153	FIELD INSPECTIONS		50.00-	1,914.04-	0.00		1,914.04
474155	CORN BORER CERTIFICATES		50.00-	1,143.75-	0.00		1,143.75
474157	COMMERCIAL APPLICATOR FEE		60,663.00-	96,651.00-	0.00		96,651.00
474165	PRIVATE APPLICATOR LIC		20,742.00-	26,016.00-	0.00		26,016.00
474174	AERIAL APPLICATOR LICENSE FEE		1,800.00-	9,200.00-	0.00		9,200.00
474175	DOG & CAT LIC FEE (LOCAL)		24,475.56-	114,212.68-	0.00		114,212.68
474176	NURSERY LICENSE		12,965.00-	136,470.00-	0.00		136,470.00
	Major Account 470000 Total	0.00	271,178.54-	3,032,553.80-	0.00	0.00	3,032,553.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,004.47-	43,203.65-	0.00		43,203.65
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			442.78-	0.00		442.78

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		6,692.15-	22,265.49-	0.00		22,265.49
486500	MISCELLANEOUS ADJUSTMENT			327.25-	0.00		327.25
	Major Account 480000 Total	0.00	12,696.62-	69,239.17-	0.00	0.00	69,239.17
	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	671,188.66-	5,928,883.72-	0.00	0.00	5,928,883.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,409.20-	0.00		4,409.20
2	CASH FUNDS		624,108.43-	4,643,375.19-	0.00		4,643,375.19
4	FEDERAL FUNDS		47,080.23-	1,281,099.33-	0.00		1,281,099.33
BUDGETED REVENUE TOTAL		0.00	671,188.66-	5,928,883.72-	0.00	0.00	5,928,883.72

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 66.58

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 382 RESEARCH-POTATO D(DISC LB195)

Percent of Time Elapsed 66.58

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				0.00	9,218.91	9,218.91-
Major Account 520000 Total	0.00	0.00	0.00	0.00	9,218.91	9,218.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	9,218.91	9,218.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	9,218.91	9,218.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	9,218.91	9,218.91-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,240.68	247,798.73	50.59		242,060.72
511200	TEMPORARY SALARIES-WAGES	30,476.99	1,382.00	6,222.16	20.42		24,254.83
512100	VACATION LEAVE EXPENSE		744.27	28,782.38	0.00		28,782.38-
512200	SICK LEAVE EXPENSE		390.44	11,090.35	0.00		11,090.35-
512300	HOLIDAY LEAVE EXPENSE		1,809.22	18,183.90	0.00		18,183.90-
512500	FUNERAL LEAVE EXPENSE			668.80	0.00		668.80-
	Personal Services Subtotal	520,336.44	37,566.61	312,746.32	60.10	9,218.91	207,590.12
515100	RETIREMENT PLANS EXPENSE	36,578.46	2,709.57	22,952.62	62.75		13,625.84
515200	FICA EXPENSE	39,862.00	2,600.34	21,766.34	54.60		18,095.66
515400	LIFE & ACCIDENT INS EXP	99.00	7.90	62.15	62.78		36.85
515500	HEALTH INSURANCE EXPENSE	99,739.00	8,418.45	66,522.59	66.70		33,216.41
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	51,302.87	429,106.02	61.15	9,218.91	272,652.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,377.44	522.94	3,259.52	34.76		6,117.92
521200	COMM EXP-VOICE/DATA	10,640.00	4,751.47	7,257.72	68.21		3,382.28
521290	COM EXPENSE - DATA ONLY	34.00	5.32	10.01	29.44		23.99
521300	FREIGHT	433.00	533.75	569.00	131.41		136.00-
521400	DATA PROCESSING EXPENSE	25,512.00	6,859.61	17,493.14	68.57		8,018.86
521500	PUBLICATION & PRINT EXPENSE	43,097.26	1,443.72	29,578.55	68.63		13,518.71
521900	AWARDS EXPENSE	2,052.00	52.52	905.33	44.12		1,146.67
522100	DUES & SUBSCRIPTION EXPENSE	23,389.00	150.00	21,840.00	93.38		1,549.00
522200	CONFERENCE REGISTRATION	8,163.00	235.00	2,235.84	27.39		5,927.16
523100	UTILITIES EXPENSE	85.00	113.66	283.66	333.72		198.66-
524600	RENT EXPENSE-BUILDINGS	6,391.00	447.25	3,456.16	54.08		2,934.84
524700	RENT EXP-OTHER REAL PROP	19,116.00	50.00	3,163.30	16.55		15,952.70
524744	EXHIBIT SPACE EXPENSE	5,284.00		10,429.50	197.38		5,145.50-
524900	RENT EXP-DUPR SURCHARGE	2,424.00	154.68	1,237.44	51.05		1,186.56
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 66.58

	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		154.00	7.23		1,975.00
531100	OFFICE SUPPLIES EXPENSE	1,668.00	15.84	3,165.80	189.80		1,497.80-
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		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		10,714.47	15.74		57,360.53
534947	DATA PROCESSING SUPPLIES	214.00		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		611.90	145.00		189.90-
541100	ACCTG & AUDITING SERVICES	17,694.02	2,869.74	10,397.91	58.77		7,296.11
543500	MGT CONSULTANT SERVICES			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	26,150.55	298,196.68	25.11	6,694.50	882,720.34
554927	MEDIATORS	13,531.00		10,248.80	75.74		3,282.20
554928	LEGAL ASSISTANCE	35,216.00	1,670.67	22,607.79	64.20		12,608.21
554929	CLINIC FINANCIAL COUNSELING	18,012.00	3,066.70	17,029.16	94.54		982.84
554930	INTAKE/SCHEDULING	11,200.00	377.34	5,639.54	50.35		5,560.46
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			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	721.59	27,696.52-	193.58-		42,003.87
	Major Account 520000 Total	1,569,145.84	50,192.35	499,530.07	31.83	6,694.50	1,062,921.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,821.53	2,692.75	31,789.81	86.33		5,031.72
571600	MEALS-NOT TRAVEL STATUS	43,344.00	167.20	42,323.57	97.65		1,020.43

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	36,880.00	1,615.80	20,953.10	56.81		15,926.90
573100	STATE-OWNED TRANSPORT	13,915.00	1,109.81	5,775.27	41.50		8,139.73
574500	PERSONAL VEHICLE MILEAGE	7,895.00	142.76	5,053.10	64.00		2,841.90
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00	87.67	1,232.60	32.88		2,516.40
575100	MISC TRAVEL EXPENSES	3,848.00	369.00	2,110.48	54.85		1,737.52
	Major Account 570000 Total	146,452.53	6,184.99	109,237.93	74.59	0.00	37,214.60
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	373,918.00	1,471.06-	265,747.00	71.07		108,171.00
	Major Account 590000 Total	373,918.00	1,471.06-	265,747.00	71.07	0.00	108,171.00
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	106,209.15	1,303,621.02	46.70	15,913.41	1,480,959.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	749,628.75	72,483.61	480,086.73	64.04	4,000.00	265,542.02
2	CASH FUNDS	607,737.32	16,484.35	237,885.17	39.14	2,694.50	367,157.65
4	FEDERAL FUNDS	1,433,909.20	17,241.19	585,649.12	40.84		848,260.08
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	106,209.15	1,303,621.02	46.70	6,694.50	1,480,959.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			72,959.14-	0.00		72,959.14
454800	OTHER EXCISE TAX		283.19-	4,749.24-	0.00		4,749.24
455100	BUSINESS & FRANCHISE TAX		20,979.64-	160,204.39-	0.00		160,204.39
455195	EGG/TURKEY FEE REFUNDS		20,738.03	120,594.25	0.00		120,594.25-
455196	TURKEY FEES		2,028.98-	19,985.56-	0.00		19,985.56
455197	EGG FEES IMPORTED EGGS		182.64-	31,179.79-	0.00		31,179.79
	Major Account 450000 Total	0.00	2,736.42-	168,483.87-	0.00	0.00	168,483.87
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		174,190.72-	499,311.19-	0.00		499,311.19
	Major Account 460000 Total	0.00	174,190.72-	499,311.19-	0.00	0.00	499,311.19

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,019.50-	56,569.00-	0.00		56,569.00
Major Account 470000 Total	0.00	2,019.50-	56,569.00-	0.00	0.00	56,569.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		732.20-	50,089.74-	0.00		50,089.74
481200 GAIN OR LOSS-SALE OF INV			17,998.26-	0.00		17,998.26
484100 OPERATING DONATIONS & CO		18,913.90-	48,038.90-	0.00		48,038.90
484500 REIMB NON-GOVT SOURCES			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	19,646.10-	134,977.97-	0.00	0.00	134,977.97
BUDGETED REVENUE TOTAL	0.00	198,592.74-	859,342.03-	0.00	0.00	859,342.03

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,144.66-	238,863.76-	0.00		238,863.76
4 FEDERAL FUNDS		193,448.08-	620,478.27-	0.00		620,478.27
BUDGETED REVENUE TOTAL	0.00	198,592.74-	859,342.03-	0.00	0.00	859,342.03

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,580,354.89	204,898.68	1,616,110.44	45.14		1,964,244.45
511300	OVERTIME PAYMENTS	28.84	2,801.49	6,875.56	23840.36		6,846.72-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT	95.52	3,198.64	9,637.77	10089.79		9,542.25-
512100	VACATION LEAVE EXPENSE	14,950.62	13,799.22	192,655.28	1288.61		177,704.66-
512200	SICK LEAVE EXPENSE	4,996.80	9,492.93	69,856.47	1398.02		64,859.67-
512300	HOLIDAY LEAVE EXPENSE		11,963.38	116,806.92	0.00		116,806.92-
512500	FUNERAL LEAVE EXPENSE		172.94	2,137.29	0.00		2,137.29-
512600	CIVIL LEAVE EXPENSE		54.27	54.27	0.00		54.27-
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	246,381.55	2,016,440.17	56.01	0.00	1,583,986.50
515100	RETIREMENT PLANS EXPENSE	271,644.42	18,448.92	150,792.74	55.51		120,851.68
515200	FICA EXPENSE	266,028.83	17,839.60	146,104.67	54.92		119,924.16
515400	LIFE & ACCIDENT INS EXP	892.00	44.39	354.12	39.70		537.88
515500	HEALTH INSURANCE EXPENSE	423,525.00	26,489.93	221,103.32	52.21		202,421.68
516200	TUITION ASSISTANCE			1,336.49	0.00		1,336.49-
516300	EMPLOYEE ASSISTANCE PRO	696.00		547.47	78.66		148.53
516500	WORKERS COMP PREMIUMS	30,841.00	7,478.12	22,434.36	72.74		8,406.64
	Major Account 510000 Total	4,594,053.92	316,682.51	2,559,113.34	55.70	0.00	2,034,940.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.22	1,324.97	4,721.48	46.19		5,499.74
521200	COMM EXP-VOICE/DATA	51,668.13	3,634.82	28,713.05	55.57		22,955.08
521300	FREIGHT	1,140.00	47.67	442.62	38.83		697.38
521400	DATA PROCESSING EXPENSE	56,008.84	2,426.46	20,863.04	37.25	.20-	35,146.00
521500	PUBLICATION & PRINT EXPENSE	19,062.30	263.00-	14,766.18	77.46		4,296.12
521900	AWARDS EXPENSE	225.00	166.25	411.55	182.91		186.55-
522100	DUES & SUBSCRIPTION EXPENSE	94,300.00	1,010.00	8,235.26	8.73		86,064.74
522200	CONFERENCE REGISTRATION	35,495.00	2,111.25	11,245.58	31.68		24,249.42
524600	RENT EXPENSE-BUILDINGS	235,780.00	14,823.35	113,930.76	48.32		121,849.24
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	11,997.50	100.19		22.50-

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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	500.00			0.00		500.00
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	992.51	7,029.33	55.97	.02-	5,530.34
532100	NON CAPITALIZED EQUIP PU	17,650.00		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	8,700.00	17,258.74	62.19	1.25	10,490.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	382,244.62	38.49	522.65	.14	330.31	381,391.66
541100	ACCTG & AUDITING SERVICES	5,942.00	1,257.94	3,773.82	63.51		2,168.18
541500	LEGAL SERVICES EXPENSE	500.00		86.25	17.25		413.75
541700	LEGAL RELATED EXPENSE	14,299.76		8,780.16	61.40		5,519.60
542100	SOS TEMP SERV-PERSONNEL	1,424.73	572.62	15,447.11	1084.21		14,022.38-
554900	OTHER CONTRACTUAL SERVICE	389,474.47	6.25	278,840.35	71.59		110,634.12
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	501.07	4,736.49	71.45		1,892.36
	Major Account 520000 Total	1,436,500.82	38,963.03	564,812.01	39.32	331.39	871,357.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,081.05	9,809.09	63,671.23	55.33		51,409.82
571900	MEALS-ONE DAY TRAVEL	309.25	42.48	115.73	37.42		193.52
572100	COMMERCIAL TRANSPORTATION	21,795.00	1,915.30	9,199.15	42.21		12,595.85
573100	STATE-OWNED TRANSPORT	2,696.40	80.64	335.33	12.44		2,361.07
574500	PERSONAL VEHICLE MILEAGE	200,033.26	9,263.60	95,824.38	47.90		104,208.88
575100	MISC TRAVEL EXPENSES	2,377.00	25.25	1,140.00	47.96		1,237.00
	Major Account 570000 Total	342,291.96	21,136.36	170,285.82	49.75	0.00	172,006.14
	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		1,675.73	7.04		22,124.27
	Major Account 580000 Total	31,040.32	0.00	3,116.05	10.04	0.00	27,924.27
	BUDGETED EXPENDITURES TOTAL	6,403,887.02	376,781.90	3,297,327.22	51.49	331.39	3,106,228.41

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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	6,403,887.02	376,781.90	3,297,327.22	51.49	331.39	3,106,228.41
BUDGETED EXPENDITURES TOTAL		6,403,887.02	376,781.90	3,297,327.22	51.49	331.39	3,106,228.41
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		90.65-	227.63-	0.00		227.63
474122	PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123	MONEY TRANSMITTERS		1,000.00-	25,000.00-	0.00		25,000.00
474124	PLEDGED SECURITIES		1,957.50-	20,017.24-	0.00		20,017.24
474126	CHARTER FEES			2,725.00-	0.00		2,725.00
474127	APPLICATION FEES		1,000.00-	6,000.00-	0.00		6,000.00
474128	BRANCH APPLICATION FEES		1,000.00-	4,750.00-	0.00		4,750.00
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		150.00-	18,750.00-	0.00		18,750.00
474144	DDS BRANCH		450.00-	1,050.00-	0.00		1,050.00
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		1,600.00-	14,800.00-	0.00		14,800.00
474153	MORT BANKER LIC FEE REN			67,450.00-	0.00		67,450.00
474154	MORT BANKER BRANCH LIC		450.00-	6,375.00-	0.00		6,375.00
474155	MORT BANKER BR LIC REN		75.00-	28,125.00-	0.00		28,125.00
474156	MB CHANGE OF CONTROL		3,200.00-	26,675.00-	0.00		26,675.00
474158	MORT LOAN ORIGINATOR LIC		7,950.00-	64,200.00-	0.00		64,200.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,050.00-	6,550.00-	0.00		6,550.00
474160	MLO LICENSE RENEWAL			216,250.00-	0.00		216,250.00
474161	MLO LIC REINSTATEMENT		1,650.00-	4,050.00-	0.00		4,050.00
474162	MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		1,285.00-	39,490.00-	0.00		39,490.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475122 LOAN OFFICERS LICENSE			1,185.00-	0.00		1,185.00
475131 LOAN BROKER		150.00-	600.00-	0.00		600.00
475200 EXAMINATION FEES		86,006.25-	952,052.50-	0.00		952,052.50
Major Account 470000 Total	0.00	109,064.40-	1,513,187.37-	0.00	0.00	1,513,187.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,215.63-	44,730.02-	0.00		44,730.02
484500 REIMB NON-GOVT SOURCES		2,375.82-	11,867.12-	0.00		11,867.12
Major Account 480000 Total	0.00	8,591.45-	56,597.14-	0.00	0.00	56,597.14
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	117,655.85-	3,917,789.73-	0.00	0.00	3,917,789.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,655.85-	3,917,789.73-	0.00		3,917,789.73
BUDGETED REVENUE TOTAL	0.00	117,655.85-	3,917,789.73-	0.00	0.00	3,917,789.73
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

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

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,605.48	52,499.95	444,644.65	45.62		529,960.83
511300	OVERTIME PAYMENTS	18.44	1,771.08	3,023.43	16396.04		3,004.99-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		51.57	216.40	0.00		216.40-
512100	VACATION LEAVE EXPENSE	2,316.41	4,079.78	47,661.90	2057.58		45,345.49-
512200	SICK LEAVE EXPENSE	1,344.04	2,875.64	27,191.50	2023.12		25,847.46-
512300	HOLIDAY LEAVE EXPENSE		3,129.26	32,624.49	0.00		32,624.49-
512500	FUNERAL LEAVE EXPENSE			809.51	0.00		809.51-
512600	CIVIL LEAVE EXPENSE		2.98	2.98	0.00		2.98-
	Personal Services Subtotal	978,284.37	64,410.26	556,424.86	56.88	0.00	421,859.51
515100	RETIREMENT PLANS EXPENSE	87,470.07	4,823.17	41,725.32	47.70		45,744.75
515200	FICA EXPENSE	77,332.27	4,601.90	39,778.86	51.44		37,553.41
515400	LIFE & ACCIDENT INS EXP	387.00	13.21	112.44	29.05		274.56
515500	HEALTH INSURANCE EXPENSE	155,507.00	10,250.75	86,243.84	55.46		69,263.16
516200	TUITION ASSISTANCE		434.07	702.95	0.00		702.95-
516300	EMPLOYEE ASSISTANCE PRO	205.00		189.53	92.45		15.47
516500	WORKERS COMP PREMIUMS	8,100.00	2,011.88	6,035.64	74.51		2,064.36
	Major Account 510000 Total	1,307,285.71	86,545.24	731,213.44	55.93	0.00	576,072.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,981.70	733.73	2,651.49	44.33		3,330.21
521200	COMM EXP-VOICE/DATA	25,555.13	1,594.70	12,676.00	49.60		12,879.13
521300	FREIGHT	550.00	26.36	190.05	34.55		359.95
521400	DATA PROCESSING EXPENSE	23,990.74	1,241.54	11,201.83	46.69		12,788.91
521500	PUBLICATION & PRINT EXPENSE	6,576.56	911.88	3,940.89	59.92		2,635.67
521900	AWARDS EXPENSE	250.00	20.51	47.61	19.04		202.39
522100	DUES & SUBSCRIPTION EXPENSE	4,950.00		2,946.34	59.52		2,003.66
522200	CONFERENCE REGISTRATION	4,750.00	1.25	397.57	8.37		4,352.43
524600	RENT EXPENSE-BUILDINGS	79,450.00	4,023.94	36,115.81	45.46		43,334.19
524700	RENT EXP-OTHER REAL PROP			17.55	0.00		17.55-
524900	RENT EXP-DUPR SURCHARGE	3,700.00	901.51	8,113.59	219.29		4,413.59-
527100	REP & MAINT-OFFICE EQUIP	356.25		881.27	247.37		525.02-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00

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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	11,606.54	507.68	3,907.46	33.67		7,699.08
532100	NON CAPITALIZED EQUIP PU	7,850.00		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	875.46	4,628.25	59.15		3,196.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	8.75	238.65	23.87		761.35
541100	ACCTG & AUDITING SERVICES	1,875.00	377.06	1,131.18	60.33		743.82
541500	LEGAL SERVICES EXPENSE	309,491.83		99,463.13	32.14		210,028.70
541700	LEGAL RELATED EXPENSE	18,399.77	92.00	8,758.46	47.60		9,641.31
542100	SOS TEMP SERV-PERSONNEL	1,424.72	2,718.95	12,051.21	845.87		10,626.49-
554900	OTHER CONTRACTUAL SERVICE	34,696.23	20.59	122.99	.35		34,573.24
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	364.24	3,663.67	66.03		1,884.48
	Major Account 520000 Total	596,052.62	14,420.15	218,190.68	36.61	0.00	377,861.94
	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	2.70-	229.50	45.90		270.50
574500	PERSONAL VEHICLE MILEAGE	5,119.28	177.52	1,798.28	35.13		3,321.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,794.28	174.82	2,027.78	14.70	0.00	11,766.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	676.00	676.00	13.52		4,324.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		627.17	4.18		14,372.83
	Major Account 580000 Total	20,000.00	676.00	1,303.17	6.52	0.00	18,696.83
BUDGETED EXPENDITURES TOTAL		1,937,132.61	101,816.21	952,735.07	49.18	0.00	984,397.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,937,132.61	101,816.21	952,735.07	49.18		984,397.54

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,937,132.61	101,816.21	952,735.07	49.18	0.00	984,397.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		550.00-	2,550.00-	0.00		2,550.00
474112 SECURITIES REGIS		1,783,613.51-	13,842,442.81-	0.00		13,842,442.81
475111 INDV DUAL AG/RA			80.00-	0.00		80.00
475112 BROKER-DEALER		1,500.00-	352,210.00-	0.00		352,210.00
475113 BROKER-DEALER AGENT		69,360.00-	4,335,880.00-	0.00		4,335,880.00
475115 INVESTMENT ADVISER		2,600.00-	275,800.00-	0.00		275,800.00
475116 INVESTMENT ADVISER AGENT		2,640.00-	180,600.00-	0.00		180,600.00
475117 PRIVATE OFFERING FEE		4,000.00-	51,400.00-	0.00		51,400.00
475118 59-1722 EXEMPTION FEE		2,000.00-	11,500.01-	0.00		11,500.01
475119 S-AMP FEES		100.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	1,866,363.51-	19,052,762.82-	0.00	0.00	19,052,762.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,487.14-	238,389.57-	0.00		238,389.57
484500 REIMB NON-GOVT SOURCES			77,606.36-	0.00		77,606.36
Major Account 480000 Total	0.00	34,487.14-	315,995.93-	0.00	0.00	315,995.93
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	1,900,850.65-	6,868,992.14-	0.00	0.00	6,868,992.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,900,850.65-	6,868,992.14-	0.00		6,868,992.14
BUDGETED REVENUE TOTAL	0.00	1,900,850.65-	6,868,992.14-	0.00	0.00	6,868,992.14

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.58

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			11,500.00-	0.00		11,500.00
Major Account 480000 Total	0.00	0.00	11,500.00-	0.00	0.00	11,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,500.00-	0.00	0.00	11,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			11,500.00-	0.00		11,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,500.00-	0.00	0.00	11,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,484,885.00	142,784.14	1,097,278.89	44.16		1,387,606.11
511200	TEMPORARY SALARIES-WAGES	2,580.00		2,036.00	78.91		544.00
511300	OVERTIME PAYMENTS	54,748.00	1,028.70	11,751.94	21.47		42,996.06
511800	COMP TIME PAYMENT		75.54	610.59	0.00		610.59-
512100	VACATION LEAVE EXPENSE		4,956.42	139,698.82	0.00		139,698.82-
512200	SICK LEAVE EXPENSE		6,735.33	62,305.03	0.00		62,305.03-
512300	HOLIDAY LEAVE EXPENSE		8,132.80	76,006.08	0.00		76,006.08-
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			1,063.86	0.00		1,063.86-
	Personal Services Subtotal	2,542,213.00	163,712.93	1,392,668.20	54.78	0.00	1,149,544.80
515100	RETIREMENT PLANS EXPENSE	190,583.00	12,258.89	104,131.33	54.64		86,451.67
515200	FICA EXPENSE	193,990.00	11,503.95	99,212.40	51.14		94,777.60
515400	LIFE & ACCIDENT INS EXP	1,095.00	120.36	904.13	82.57		190.87
515500	HEALTH INSURANCE EXPENSE	356,788.00	32,695.76	246,449.51	69.07		110,338.49
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	3,315,090.00	220,291.89	1,868,677.53	56.37	0.00	1,446,412.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,356.00	410.12	4,297.72	58.42		3,058.28
521200	COMM EXP-VOICE/DATA	35,202.00	3,769.73	24,754.23	70.32		10,447.77
521300	FREIGHT	1,000.00	57.03	353.52	35.35		646.48
521400	DATA PROCESSING EXPENSE	10,635.00	840.39	16,510.50	155.25		5,875.50-
521500	PUBLICATION & PRINT EXPENSE	9,092.00	308.84	5,661.82	62.27		3,430.18
521900	AWARDS EXPENSE	150.00	183.69	306.89	204.59		156.89-
522100	DUES & SUBSCRIPTION EXPENSE	59,200.00	7,622.00	18,574.00	31.38		40,626.00
522200	CONFERENCE REGISTRATION	7,986.00	22.00	1,658.00	20.76		6,328.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY			206.21	0.00		206.21-
524600	RENT EXPENSE-BUILDINGS	60,090.00	4,720.37	37,672.96	62.69		22,417.04
524900	RENT EXP-DUPR SURCHARGE	10,500.00	836.20	6,689.60	63.71		3,810.40

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

	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	10.78	2,228.20	61.89		1,371.80
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	23,004.00	713.20	8,856.53	38.50		14,147.47
532100	NON CAPITALIZED EQUIP PU	4,536.00	1,778.14	7,181.07	158.31	13,283.99	15,929.06-
533100	HOUSEHOLD & INSTIT EXP	49,635.00	1,033.68	4,107.03	8.27		45,527.97
533900	FOOD EXPENSE			111.97	0.00		111.97-
534600	ED & RECREATIONAL SUP EX	390.00			0.00		390.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,351.00	218.13	4,405.97	35.67	2,891.00	5,054.03
538100	VEHICLE & EQUIP SUPP EXP	6,614.00	1,017.55	4,666.19	70.55		1,947.81
541100	ACCTG & AUDITING SERVICES	4,300.00		4,236.54	98.52		63.46
542100	SOS TEMP SERV-PERSONNEL		2,282.95	7,969.96	0.00		7,969.96-
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		31.90	111.63	0.00		111.63-
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	3,038.00	35.19	1,793.13	59.02		1,244.87
	Major Account 520000 Total	351,929.00	25,891.89	182,129.04	51.75	16,174.99	153,624.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,624.00		7,194.25	24.29		22,429.75
571600	MEALS-NOT TRAVEL STATUS	260.00	15.00	180.00	69.23		80.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	300,825.00	41,385.48	161,982.62	53.85		138,842.38
574500	PERSONAL VEHICLE MILEAGE	842.00		355.42	42.21		486.58
575100	MISC TRAVEL EXPENSES	245.00		28.00	11.43		217.00
	Major Account 570000 Total	332,796.00	41,400.48	169,740.29	51.00	0.00	163,055.71
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	76,518.00			0.00		76,518.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

	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	0.00	81,518.00
BUDGETED EXPENDITURES TOTAL		4,081,333.00	287,584.26	2,220,546.86	54.41	16,174.99	1,844,611.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,117,142.00	251,219.74	1,787,802.41	57.35	3,394.99	1,325,944.60
2	CASH FUNDS	956,140.00	36,199.52	432,579.45	45.24	12,780.00	510,780.55
4	FEDERAL FUNDS	8,051.00	165.00	165.00	2.05		7,886.00
BUDGETED EXPENDITURES TOTAL		4,081,333.00	287,584.26	2,220,546.86	54.41	16,174.99	1,844,611.15
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		82.88-	301.18-	0.00		301.18
474100	GENERAL BUSINESS FEES		7,000.00-	19,400.00-	0.00		19,400.00
474101	PLAN REVIEW FEE		8,910.50-	79,577.98-	0.00		79,577.98
474102	LIQUOR INSPECTION FEE		1,425.00-	11,150.00-	0.00		11,150.00
474103	HEALTH FACILITY INSPECTION FEE		3,800.00-	24,360.00-	0.00		24,360.00
474104	HOSPITAL INSPECTION FEE		250.00-	3,750.00-	0.00		3,750.00
474106	DAY CARE INSPECTION FEE		1,900.00-	10,485.00-	0.00		10,485.00
474107	ABOVE GROUND STORAGE TANK FEE		300.00-	4,130.00-	0.00		4,130.00
474108	ELEVATOR REGISTRATION FEE		95.00-	23,905.00-	0.00		23,905.00
475100	REGISTRATION / LICENSE F			5,000.00-	0.00		5,000.00
475101	FIREWORKS DISPLAY		30.00-	630.00-	0.00		630.00
476100	OTHER LIC PERM & FEES		1,025.00-	7,200.00-	0.00		7,200.00
	Major Account 470000 Total	0.00	24,818.38-	189,910.16-	0.00	0.00	189,910.16
480000 REVENUE - MISCELLANEOUS							

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		990.84-	8,676.62-	0.00		8,676.62
484500 REIMB NON-GOVT SOURCES		117.17-	413.98-	0.00		413.98
Major Account 480000 Total	0.00	1,108.01-	9,090.60-	0.00	0.00	9,090.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,691.36-	0.00		1,691.36
Major Account 490000 Total	0.00	0.00	1,691.36-	0.00	0.00	1,691.36
BUDGETED REVENUE TOTAL	0.00	25,926.39-	283,392.45-	0.00	0.00	283,392.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		26.41	8,903.43-	0.00		8,903.43
2	CASH FUNDS		25,952.80-	271,989.02-	0.00		271,989.02
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	25,926.39-	283,392.45-	0.00	0.00	283,392.45

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	242,197.89	16,903.41	129,306.63	53.39		112,891.26
511800	COMP TIME PAYMENT	215.52	155.40	215.52	100.00		
512100	VACATION LEAVE EXPENSE	20,000.00	201.70	14,697.41	73.49		5,302.59
512200	SICK LEAVE EXPENSE	5,000.00	250.23	3,454.75	69.10		1,545.25
512300	HOLIDAY LEAVE EXPENSE	10,000.00	861.58	8,583.28	85.83		1,416.72
	Personal Services Subtotal	277,413.41	18,372.32	156,257.59	56.33	0.00	121,155.82
515100	RETIREMENT PLANS EXPENSE	20,805.00	1,375.71	11,700.57	56.24		9,104.43
515200	FICA EXPENSE	21,145.01	1,275.10	10,919.40	51.64		10,225.61
515400	LIFE & ACCIDENT INS EXP	150.00	17.51	140.15	93.43		9.85
515500	HEALTH INSURANCE EXPENSE	45,694.42	4,039.54	31,260.66	68.41		14,433.76
516300	EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500	WORKERS COMP PREMIUMS	5,049.16		2,432.16	48.17		2,617.00
	Major Account 510000 Total	370,311.00	25,080.18	212,764.53	57.46	0.00	157,546.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,309.00	200.39	1,034.20	79.01		274.80
521200	COMM EXP-VOICE/DATA	2,710.00	224.92	1,689.64	62.35		1,020.36
521300	FREIGHT	200.00	22.90	127.07	63.54	38.42	34.51
521400	DATA PROCESSING EXPENSE	1,090.00	95.85	743.80	68.24		346.20
521500	PUBLICATION & PRINT EXPENSE	450.00		195.84	43.52		254.16
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00	1,800.00	1,800.00	100.00		
522200	CONFERENCE REGISTRATION	1,200.00		930.00	77.50		270.00
524600	RENT EXPENSE-BUILDINGS	840.00	70.00	560.00	66.67		280.00
524900	RENT EXP-DUPR SURCHARGE	224.00	18.64	149.12	66.57		74.88
527200	REP & MAINT-MOTOR VEHICL	500.00	60.00	60.00	12.00		440.00
531100	OFFICE SUPPLIES EXPENSE	250.00		70.26	28.10		179.74
532100	NON CAPITALIZED EQUIP PU	9,784.00		7,000.37	71.55	2,398.00	385.63
533100	HOUSEHOLD & INSTIT EXP	3,832.00	50.00	468.90	12.24		3,363.10
534600	ED & RECREATIONAL SUP EX	200.00		50.00	25.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		283.23	56.65		216.77
538100	VEHICLE & EQUIP SUPP EXP	500.00	165.00	165.00	33.00		335.00
541100	ACCTG & AUDITING SERVICES	449.33		449.33	100.00		
549100	LAUNDRY SERVICES	50.00		8.45	16.90		41.55

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	56.46		56.46	100.00		
559100	OTHER OPERATING EXP	150.00		134.07	89.38		15.93
	Major Account 520000 Total	26,094.79	2,707.70	15,975.74	61.22	2,436.42	7,682.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,410.00	52.67	5,404.03	72.93		2,005.97
573100	STATE-OWNED TRANSPORT	37,298.21	4,582.29	22,851.44	61.27		14,446.77
574500	PERSONAL VEHICLE MILEAGE	200.00		198.00	99.00		2.00
575100	MISC TRAVEL EXPENSES	104.00		16.75	16.11		87.25
	Major Account 570000 Total	45,012.21	4,634.96	28,470.22	63.25	0.00	16,541.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,250.00			0.00		3,250.00
583300	COMPUTER EQUIP & SOFTWARE	3,640.00			0.00		3,640.00
	Major Account 580000 Total	6,890.00	0.00	0.00	0.00	0.00	6,890.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	105,601.00		37,596.39	35.60		68,004.61
	Major Account 590000 Total	105,601.00	0.00	37,596.39	35.60	0.00	68,004.61
	BUDGETED EXPENDITURES TOTAL	553,909.00	32,422.84	294,806.88	53.22	2,436.42	256,665.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	398,827.00	27,079.66	214,889.57	53.88	2,436.42	181,501.01
4	FEDERAL FUNDS	155,082.00	5,343.18	79,917.31	51.53		75,164.69
	BUDGETED EXPENDITURES TOTAL	553,909.00	32,422.84	294,806.88	53.22	2,436.42	256,665.70
	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

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		728.31-	6,542.61-	0.00		6,542.61
484500 REIMB NON-GOVT SOURCES		7.92	64.02	0.00		64.02-
Major Account 480000 Total	0.00	720.39-	6,478.59-	0.00	0.00	6,478.59
BUDGETED REVENUE TOTAL	0.00	720.39-	139,679.91-	0.00	0.00	139,679.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		627.22-	62,543.41-	0.00		62,543.41
4 FEDERAL FUNDS		93.17-	77,136.50-	0.00		77,136.50
BUDGETED REVENUE TOTAL	0.00	720.39-	139,679.91-	0.00	0.00	139,679.91

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	406,598.00	25,306.33	175,869.09	43.25		230,728.91
511800	COMP TIME PAYMENT			205.62	0.00		205.62-
512100	VACATION LEAVE EXPENSE		1,066.00	11,198.55	0.00		11,198.55-
512200	SICK LEAVE EXPENSE		433.11	5,615.30	0.00		5,615.30-
512300	HOLIDAY LEAVE EXPENSE		1,471.62	12,293.48	0.00		12,293.48-
	Personal Services Subtotal	406,598.00	28,277.06	205,182.04	50.46	0.00	201,415.96
515100	RETIREMENT PLANS EXPENSE	30,223.00	2,117.29	15,363.16	50.83		14,859.84
515200	FICA EXPENSE	27,635.00	1,961.98	14,442.64	52.26		13,192.36
515400	LIFE & ACCIDENT INS EXP	120.00	9.34	62.43	52.03		57.57
515500	HEALTH INSURANCE EXPENSE	65,000.00	6,312.88	34,374.53	52.88		30,625.47
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	534,903.00	38,678.55	274,673.36	51.35	0.00	260,229.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,086.00	69.22	1,465.20	70.24		620.80
521200	COMM EXP-VOICE/DATA	8,066.00	664.55	4,826.68	59.84		3,239.32
521291	COM EXPENSE - VIDEO	600.00		781.76	130.29		181.76-
521300	FREIGHT	120.00	31.68	118.34	98.62		1.66
521400	DATA PROCESSING EXPENSE	20,518.00	553.31	5,297.41	25.82		15,220.59
521500	PUBLICATION & PRINT EXPENSE	4,722.00		5,249.69	111.18		527.69-
521900	AWARDS EXPENSE	100.00	8.94	8.94	8.94		91.06
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	3,600.00	3,600.00	100.00		
522200	CONFERENCE REGISTRATION	1,000.00	44.00	54.00	5.40		946.00
524600	RENT EXPENSE-BUILDINGS	9,463.00	742.00	5,906.00	62.41		3,557.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	176.26	1,410.08	70.50		589.92
525500	RENT EXP-OTHER PERS PROP	750.00		442.50	59.00		307.50
527200	REP & MAINT-MOTOR VEHICL	282.00		120.24	42.64		161.76
527400	REPAIRS & MAINT-DATA PROC	1,600.00			0.00		1,600.00
527800	REP & MAINT-OTHER PROPER	150.00		75.00	50.00		75.00
531100	OFFICE SUPPLIES EXPENSE	9,061.00	128.93	1,476.25	16.29		7,584.75
532100	NON CAPITALIZED EQUIP PU	36,612.00		12,162.91	33.22	10,122.00	14,327.09
533100	HOUSEHOLD & INSTIT EXP	12,590.00	634.98	1,974.10	15.68		10,615.90

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

	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	2,500.00	225.37	1,674.36	66.97		825.64
538100	VEHICLE & EQUIP SUPP EXP	967.00	282.80	604.56	62.52		362.44
541100	ACCTG & AUDITING SERVICES	1,500.00		898.66	59.91		601.34
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	40,000.00			0.00		40,000.00
547100	EDUCATIONAL SERVICES	23,845.00		14,900.00	62.49		8,945.00
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	150.00		103.97	69.31		46.03
559100	OTHER OPERATING EXP	1,055.00	70.38	764.28	72.44		290.72
	Major Account 520000 Total	286,437.00	7,232.42	64,475.00	22.51	10,122.00	211,840.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,706.00	1,870.03	9,368.57	63.71		5,337.43
573100	STATE-OWNED TRANSPORT	58,894.00	8,586.83	29,482.20	50.06		29,411.80
574500	PERSONAL VEHICLE MILEAGE			159.60	0.00		159.60-
	Major Account 570000 Total	73,600.00	10,456.86	39,010.37	53.00	0.00	34,589.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,020.00			0.00		12,020.00
583300	COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
	Major Account 580000 Total	13,220.00	0.00	0.00	0.00	0.00	13,220.00
	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		958,160.00	56,367.83	426,033.73	44.46	10,122.00	522,004.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	601,326.00	5,093.34	197,650.88	32.87	10,122.00	393,553.12
4	FEDERAL FUNDS	356,834.00	51,274.49	228,382.85	64.00		128,451.15

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	958,160.00	56,367.83	426,033.73	44.46	10,122.00	522,004.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,000.00-	225,000.00-	0.00		225,000.00
Major Account 460000 Total	0.00	25,000.00-	225,000.00-	0.00	0.00	225,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			250.00-	0.00		250.00
474110 FLST-STATE AND INSTALL FEE		3,605.00-	163,806.80-	0.00		163,806.80
474111 LB289 REGISTRATION FEE		9,815.00-	473,675.00-	0.00		473,675.00
474112 FLST-INSTALL FEES		150.00-	1,600.00-	0.00		1,600.00
474118 HEATING OIL-DEQ		5.00-	30.00-	0.00		30.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	13,575.00-	639,371.80-	0.00	0.00	639,371.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,497.02-	11,927.35-	0.00		11,927.35
484500 REIMB NON-GOVT SOURCES			.95	0.00		.95-
Major Account 480000 Total	0.00	1,497.02-	11,926.40-	0.00	0.00	11,926.40
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	40,072.02-	926,312.99-	0.00	0.00	926,312.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,052.25-	701,199.74-	0.00		701,199.74
4 FEDERAL FUNDS		25,019.77-	225,113.25-	0.00		225,113.25

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	40,072.02-	926,312.99-	0.00	0.00	926,312.99

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,700.00	949.44	10,980.56	62.04		6,719.44
512100	VACATION LEAVE EXPENSE	1,000.00	114.53	975.32	97.53		24.68
512200	SICK LEAVE EXPENSE	500.00	59.11	147.78	29.56		352.22
512300	HOLIDAY LEAVE EXPENSE	1,000.00	59.11	650.21	65.02		349.79
512600	CIVIL LEAVE EXPENSE	72.00		59.11	82.10		12.89
	Personal Services Subtotal	20,272.00	1,182.19	12,812.98	63.21	0.00	7,459.02
515100	RETIREMENT PLANS EXPENSE	1,602.00	88.55	959.60	59.90		642.40
515200	FICA EXPENSE	1,265.00	79.59	862.05	68.15		402.95
515400	LIFE & ACCIDENT INS EXP	8.00	.51	5.33	66.63		2.67
515500	HEALTH INSURANCE EXPENSE	5,366.00	356.40	3,872.02	72.16		1,493.98
516300	EMPLOYEE ASSISTANCE PRO	12.00		12.00	100.00		
516500	WORKERS COMP PREMIUMS	540.00		540.48	100.09		.48-
	Major Account 510000 Total	29,065.00	1,707.24	19,064.46	65.59	0.00	10,000.54
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00	30.20	197.21	49.30		202.79
521400	DATA PROCESSING EXPENSE	214.00	15.44	114.28	53.40		99.72
524600	RENT EXPENSE-BUILDINGS	800.00	66.67	533.36	66.67		266.64
524900	RENT EXP-DUPR SURCHARGE	250.00	17.75	142.00	56.80		108.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	88.00			0.00		88.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	75.00		64.19	85.59		10.81
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	2,287.00	130.06	1,127.66	49.31	0.00	1,159.34
BUDGETED EXPENDITURES TOTAL		31,352.00	1,837.30	20,192.12	64.40	0.00	11,159.88

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	31,352.00	1,837.30	20,192.12	64.40		11,159.88
BUDGETED EXPENDITURES TOTAL	31,352.00	1,837.30	20,192.12	64.40	0.00	11,159.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	12,000.00-	0.00		12,000.00
Major Account 470000 Total	0.00	1,000.00-	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.16-	776.32-	0.00		776.32
Major Account 480000 Total	0.00	88.16-	776.32-	0.00	0.00	776.32
BUDGETED REVENUE TOTAL	0.00	1,088.16-	12,776.32-	0.00	0.00	12,776.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,088.16-	12,776.32-	0.00		12,776.32
BUDGETED REVENUE TOTAL	0.00	1,088.16-	12,776.32-	0.00	0.00	12,776.32

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	289,286.94	23,859.76	176,018.47	60.85		113,268.47
511200	TEMPORARY SALARIES-WAGES	107,781.00	6,612.00	48,832.00	45.31		58,949.00
511300	OVERTIME PAYMENTS	500.00	123.87	213.12	42.62		286.88
511800	COMP TIME PAYMENT	3,000.00	104.28	2,361.62	78.72		638.38
512100	VACATION LEAVE EXPENSE	40,000.00	530.09	29,155.34	72.89		10,844.66
512200	SICK LEAVE EXPENSE	20,000.00	288.77	14,032.31	70.16		5,967.69
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,304.37	12,104.46	80.70		2,895.54
512500	FUNERAL LEAVE EXPENSE	2,000.00		961.87	48.09		1,038.13
	Personal Services Subtotal	477,567.94	32,823.14	283,679.19	59.40	0.00	193,888.75
515100	RETIREMENT PLANS EXPENSE	35,559.00	1,962.65	17,585.15	49.45		17,973.85
515200	FICA EXPENSE	37,570.00	2,309.53	20,304.66	54.04		17,265.34
515400	LIFE & ACCIDENT INS EXP	182.00	6.72	50.88	27.96		131.12
515500	HEALTH INSURANCE EXPENSE	83,773.00	7,394.86	51,848.56	61.89		31,924.44
516100	EMPLOYEE RELOCATION	2,174.00		2,173.90	100.00		.10
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	641,945.94	44,496.90	380,062.18	59.20	0.00	261,883.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.01	1,572.78	5,073.58	61.67		3,153.43
521200	COMM EXP-VOICE/DATA	8,535.00	722.29	3,998.77	46.85		4,536.23
521300	FREIGHT	1,416.00	23.47	424.12	29.95		991.88
521400	DATA PROCESSING EXPENSE	1,611.00	123.56	914.32	56.75		696.68
521500	PUBLICATION & PRINT EXPENSE	36,551.00	29.47	2,940.12	8.04		33,610.88
521900	AWARDS EXPENSE	110.00	31.53	106.53	96.85		3.47
522100	DUES & SUBSCRIPTION EXPENSE	12,150.00	3,150.00	8,559.00	70.44		3,591.00
522200	CONFERENCE REGISTRATION	2,000.00	22.00	1,112.00	55.60		888.00
524600	RENT EXPENSE-BUILDINGS	21,452.00	1,578.50	14,562.15	67.88		6,889.85
525500	RENT EXP-OTHER PERS PROP	6,000.00	385.00	3,359.00	55.98	1,925.00	716.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,548.00	30.96		3,452.00
527203	REP&MAINT AGENCY OWNED VEHICLE	500.00		176.99	35.40		323.01
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 66.58

	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	4.80		1,428.00
531100	OFFICE SUPPLIES EXPENSE	5,093.00	1,349.75	3,401.03	66.78		1,691.97
532100	NON CAPITALIZED EQUIP PU	41,800.00		4,417.57	10.57		37,382.43
533100	HOUSEHOLD & INSTIT EXP	34,000.00	396.89	824.44	2.42		33,175.56
533900	FOOD EXPENSE	130.00		15.92	12.25		114.08
534600	ED & RECREATIONAL SUP EX	17,075.00		4,487.48	26.28		12,587.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00	330.49	3,551.93	44.40		4,448.07
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	29.00	1,675.38	33.51		3,324.62
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	355.98	6,645.10	66.45		3,354.90
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	4,000.00		3,898.43	97.46		101.57
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	650.00		628.69	96.72		21.31
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		626.50	31.33		1,373.50
555200	SOFTWARE - NEW PURCHASES	2,500.00		2,350.20	94.01		149.80
556100	INSURANCE EXPENSE	7,500.00		7,237.12	96.49		262.88
559100	OTHER OPERATING EXP	200.00		144.92	72.46		55.08
	Major Account 520000 Total	253,470.01	10,100.71	83,871.57	33.09	1,925.00	167,673.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	363.90	11,529.31	38.43		18,470.69
572100	COMMERCIAL TRANSPORTATION	4,950.00	275.00	2,571.32	51.95		2,378.68
573100	STATE-OWNED TRANSPORT	35,000.00	6,385.56	26,892.53	76.84		8,107.47
574500	PERSONAL VEHICLE MILEAGE	43,487.00	4,830.14	25,170.77	57.88		18,316.23
574700	VOLUNTEER TRAVEL EXPENSES	5,098.99		970.53	19.03		4,128.46
575100	MISC TRAVEL EXPENSES	500.00		242.56	48.51		257.44
	Major Account 570000 Total	119,035.99	11,854.60	67,377.02	56.60	0.00	51,658.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,195.06			0.00		4,195.06
584200	VEHICLES & VEHICLE EQ	1,715.00			0.00		1,715.00
586900	OTHER FIXED ASSETS	26,084.00		5,795.00	22.22		20,289.00
	Major Account 580000 Total	31,994.06	0.00	5,795.00	18.11	0.00	26,199.06

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,046,446.00	66,452.21	537,105.77	51.33	1,925.00	507,415.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	970,844.00	59,536.60	495,641.75	51.05	1,925.00	473,277.25
2 CASH FUNDS	23,282.00	3,150.00	8,396.02	36.06		14,885.98
4 FEDERAL FUNDS	52,320.00	3,765.61	33,068.00	63.20		19,252.00
BUDGETED EXPENDITURES TOTAL	1,046,446.00	66,452.21	537,105.77	51.33	1,925.00	507,415.23
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			55,241.41-	0.00		55,241.41
Major Account 460000 Total	0.00	0.00	66,068.92-	0.00	0.00	66,068.92
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		30.00-	12,645.00-	0.00		12,645.00
472100 SALE OF SUP & MAT			10.00-	0.00		10.00
Major Account 470000 Total	0.00	30.00-	12,655.00-	0.00	0.00	12,655.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		377.30-	2,938.99-	0.00		2,938.99
484500 REIMB NON-GOVT SOURCES		53.71	5,415.29-	0.00		5,415.29
Major Account 480000 Total	0.00	323.59-	8,354.28-	0.00	0.00	8,354.28
BUDGETED REVENUE TOTAL	0.00	353.59-	87,078.20-	0.00	0.00	87,078.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		53.71	4,939.64-	0.00		4,939.64
2 CASH FUNDS		375.97-	20,876.66-	0.00		20,876.66
4 FEDERAL FUNDS		31.33-	61,261.90-	0.00		61,261.90

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	353.59-	87,078.20-	0.00	0.00	87,078.20

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	97,906.00	27,102.25	81,306.75	83.05		16,599.25
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	27,102.25	111,844.55	103.65	0.00	3,938.55-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
587400	MASTER LEASE	171,744.00	7,462.49	21,586.26	12.57		150,157.74
	Major Account 580000 Total	191,744.00	7,462.49	21,586.26	11.26	0.00	170,157.74
BUDGETED EXPENDITURES TOTAL		299,650.00	34,564.74	133,430.81	44.53	0.00	166,219.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,669.00	29,331.57	110,733.07	50.41		108,935.93
2	CASH FUNDS	79,981.00	5,233.17	22,697.74	28.38		57,283.26
BUDGETED EXPENDITURES TOTAL		299,650.00	34,564.74	133,430.81	44.53	0.00	166,219.19

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,901.30	29,408.09	52.03		27,115.45
	Personal Services Subtotal	56,523.54	1,901.30	29,408.09	52.03	0.00	27,115.45
515100	RETIREMENT PLANS EXPENSE	3,235.52	142.32	2,201.81	68.05		1,033.71
515200	FICA EXPENSE	3,257.39	135.06	2,129.28	65.37		1,128.11
515400	LIFE & ACCIDENT INS EXP	52.70	.58	5.73	10.87		46.97
515500	HEALTH INSURANCE EXPENSE	6,000.00	455.39	4,833.38	80.56		1,166.62
	Major Account 510000 Total	69,069.15	2,634.65	38,578.29	55.85	0.00	30,490.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	193.80	1,431.60	71.58		568.40
521500	PUBLICATION & PRINT EXPENSE	240.00	352.13	353.88	147.45		113.88-
541100	ACCTG & AUDITING SERVICES	128,341.00	14,901.00	107,226.00	83.55		21,115.00
541500	LEGAL SERVICES EXPENSE	1,200.00		57.50	4.79		1,142.50
559100	OTHER OPERATING EXP	10,250.00	87.30	801.11	7.82		9,448.89
	Major Account 520000 Total	142,031.00	15,534.23	109,870.09	77.36	0.00	32,160.91
BUDGETED EXPENDITURES TOTAL		211,100.15	18,168.88	148,448.38	70.32	0.00	62,651.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,100.15	18,168.88	148,448.38	70.32		62,651.77
BUDGETED EXPENDITURES TOTAL		211,100.15	18,168.88	148,448.38	70.32	0.00	62,651.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,655.22-	150,112.82-	0.00		150,112.82
	Major Account 470000 Total	0.00	15,655.22-	150,112.82-	0.00	0.00	150,112.82
BUDGETED REVENUE TOTAL		0.00	15,655.22-	150,112.82-	0.00	0.00	150,112.82

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 66.58

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		15,655.22-	150,112.82-	0.00		150,112.82
BUDGETED REVENUE TOTAL	0.00	15,655.22-	150,112.82-	0.00	0.00	150,112.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			14,348.70	0.00	14,349.00	28,697.70-
541600 GROSS PROCEEDS LEGAL EXP		425,000.00	2,785,000.00	0.00		2,785,000.00-
541700 LEGAL RELATED EXPENSE		4,030.82	45,373.35	0.00		45,373.35-
559100 OTHER OPERATING EXP			53,000.93	0.00		53,000.93-
Major Account 520000 Total	0.00	429,030.82	2,897,722.98	0.00	14,349.00	2,912,071.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	429,030.82	2,897,722.98	0.00	14,349.00	2,912,071.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		429,030.82	2,897,722.98	0.00	14,349.00	2,912,071.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	429,030.82	2,897,722.98	0.00	14,349.00	2,912,071.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		147,222.60-	3,086,623.16-	0.00		3,086,623.16
Major Account 470000 Total	0.00	147,222.60-	3,086,623.16-	0.00	0.00	3,086,623.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			734,016.54-	0.00		734,016.54
481200 GAIN OR LOSS-SALE OF INV			368,186.84-	0.00		368,186.84
Major Account 480000 Total	0.00	0.00	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	147,222.60-	4,188,826.54-	0.00	0.00	4,188,826.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		147,222.60-	4,188,826.54-	0.00		4,188,826.54
UNBUDGETED REVENUE TOTAL	0.00	147,222.60-	4,188,826.54-	0.00	0.00	4,188,826.54

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	367,906.82	3,033,404.33	45.36		3,653,728.59
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	300.00	3,100.00	60.78		2,000.00
511800	COMP TIME PAYMENT	2,125.00	493.31	1,909.11	89.84		215.89
512100	VACATION LEAVE EXPENSE	456,100.00	26,011.99	317,983.36	69.72		138,116.64
512200	SICK LEAVE EXPENSE	200,750.00	20,938.00	204,625.46	101.93		3,875.46-
512300	HOLIDAY LEAVE EXPENSE	273,500.00	21,990.82	221,427.82	80.96		52,072.18
512400	MILITARY LEAVE EXPENSE	4,200.00		175.23	4.17		4,024.77
512500	FUNERAL LEAVE EXPENSE	12,750.00	1,409.32	13,614.03	106.78		864.03-
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	439,050.26	3,797,846.45	49.65	0.00	3,851,986.47
515100	RETIREMENT PLANS EXPENSE	534,695.33	33,262.40	285,975.42	53.48		248,719.91
515200	FICA EXPENSE	528,027.82	31,249.49	270,631.00	51.25		257,396.82
515400	LIFE & ACCIDENT INS EXP	2,740.00	94.94	759.09	27.70		1,980.91
515401	LIFE INSURANCE NAS	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE	932,950.00	68,561.53	543,633.12	58.27		389,316.88
516100	EMPLOYEE RELOCATION		1,952.29	5,079.17	0.00		5,079.17-
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	574,170.91	4,974,391.25	51.02	0.00	4,774,829.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,150.00	3,062.03	31,435.88	49.78		31,714.12
521200	COMM EXP-VOICE/DATA	117,500.00		58,460.01	49.75		59,039.99
521300	FREIGHT	2,100.00	.78-	390.13	18.58		1,709.87
521400	DATA PROCESSING EXPENSE	75,100.00	4,415.74	59,806.76	79.64		15,293.24
521500	PUBLICATION & PRINT EXPENSE	55,300.00	3,146.29	44,468.04	80.41		10,831.96
521900	AWARDS EXPENSE	3,015.00		318.49	10.56		2,696.51
522100	DUES & SUBSCRIPTION EXPENSE	66,250.00	2,676.99	24,362.46	36.77		41,887.54

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522110	PROFESSIONAL DESIGNATION	34,850.00	421.53	11,871.68	34.07		22,978.32
522120	DHS - SAVE PRG	350.00	25.50	224.00	64.00		126.00
522200	CONFERENCE REGISTRATION	27,250.00	4.90-	1,768.10	6.49		25,481.90
522500	EMPLOYEE MOVING EXPENSE			13,877.95	0.00		13,877.95-
522600	JOB APPLICANT EXPENSE		3.40-	1,523.57	0.00		1,523.57-
523000	SEE CHART OF ACCOUNTS		1.61-	2,555.95	0.00		2,555.95-
524600	RENT EXPENSE-BUILDINGS	414,350.00	30,969.78	248,049.24	59.86		166,300.76
524700	RENT EXP-OTHER REAL PROP	2,600.00	21.38	3,227.48	124.13	850.00	1,477.48-
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	250.00	36,906.88	403.35		27,756.88-
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	3,029.32	18,624.49	43.67		24,025.51
531110	PROMOTIONAL ITEMS	750.00		1,606.99	214.27		856.99-
532100	NON CAPITALIZED EQUIP PU	30,900.00	1,813.08	63,188.69	204.49		32,288.69-
533900	FOOD EXPENSE	12,500.00	51.22-	9,167.14	73.34		3,332.86
534600	ED & RECREATIONAL SUP EX	233,085.00	33.80-	484.20	.21		232,600.80
534700	ENG TECH & COMM SUP EXP			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	73,019.16	657,034.88	29.35	15,199.00-	1,596,498.12
541200	SEE CHART OF ACCOUNTS			2,150.00	0.00		2,150.00-
541500	LEGAL SERVICES EXPENSE	57,500.00		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	370.09	72,969.81	90.09		8,030.19
547100	EDUCATIONAL SERVICES	2,500.00	14,140.39	161,218.61	6448.74		158,718.61-
547300	INTERPETER SERVICES	10,000.00		55.00	.55		9,945.00
554900	OTHER CONTRACTUAL SERVICE	10,200.00	128.70	62,981.03	617.46		52,781.03-
555100	SOFTWARE RENEWAL/MAINT FEE	41,200.00		31,070.00	75.41		10,130.00
555200	SOFTWARE - NEW PURCHASES	14,800.00	4,160.00	11,988.97	81.01	308.15	2,502.88
556100	INSURANCE EXPENSE	1,350.00		1,234.03	91.41		115.97
556300	SURETY & NOTARY BONDS	510.00		120.00	23.53		390.00
559100	OTHER OPERATING EXP	7,067,008.43	38,337.94	51,575.82	.73		7,015,432.61
	Major Account 520000 Total	10,736,677.43	179,892.21	1,718,883.38	16.01	14,040.85-	9,031,834.90

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	154,500.00	2,167.47	88,799.35	57.48		65,700.65
571900	MEALS-ONE DAY TRAVEL	100.00		38.09	38.09		61.91
572100	COMMERCIAL TRANSPORTATION	71,300.00	620.20-	45,316.62	63.56		25,983.38
573100	STATE-OWNED TRANSPORT	10,500.00	467.60	5,173.10	49.27		5,326.90
574500	PERSONAL VEHICLE MILEAGE	138,900.00	6,105.49	54,345.52	39.13		84,554.48
574700	VOLUNTEER TRAVEL EXPENSES			3,085.46	0.00		3,085.46-
575100	MISC TRAVEL EXPENSES	15,450.00	357.00	5,338.36	34.55		10,111.64
	Major Account 570000 Total	390,750.00	8,477.36	202,096.50	51.72	0.00	188,653.50
	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	762,540.48	6,898,730.55	33.04	14,040.85-	13,995,458.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,232,178.28	663,638.43	6,154,368.38	43.24	14,040.85-	8,091,850.75
4	FEDERAL FUNDS	6,647,970.22	98,902.05	744,362.17	11.20		5,903,608.05
	BUDGETED EXPENDITURES TOTAL	20,880,148.50	762,540.48	6,898,730.55	33.04	14,040.85-	13,995,458.80
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT			4,376,604.50	0.00		4,376,604.50-
	Major Account 450000 Total	0.00	0.00	4,376,604.50	0.00	0.00	4,376,604.50-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,366.46-	194,287.33-	0.00		194,287.33
472200	REPROD & PUBLICATIONS		81.50-	1,660.00-	0.00		1,660.00
474112	AGENT CERTIFICATION		8,410.00-	15,605.00-	0.00		15,605.00
474115	LEGAL FILING FEES		2,680.00-	12,881.26-	0.00		12,881.26

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

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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		700.00	13,300.00-	0.00		13,300.00
474122	P & C FILING FEES		42,642.00-	350,806.00-	0.00		350,806.00
474123	L & H FILING FEES		16,715.00-	86,175.01-	0.00		86,175.01
475114	IAA CTF OF AUTH		7,724.00-	54,424.00-	0.00		54,424.00
475116	AGENCY LICENSE		190,645.00-	310,525.00-	0.00		310,525.00
475117	CO APPOINTMENT/CANCEL		109,085.00-	2,423,977.00-	0.00		2,423,977.00
475118	AGENTS LICENSE		260,775.00-	2,297,800.00-	0.00		2,297,800.00
475121	CONT ED APPROVAL FEE		3,600.00-	32,650.00-	0.00		32,650.00
475123	THIRD PARTY ADMINISTRATOR		33,000.00-	34,400.00-	0.00		34,400.00
475200	EXAMINATION FEES		181,614.65-	3,316,182.71-	0.00		3,316,182.71
	Major Account 470000 Total	0.00	875,638.61-	9,145,738.31-	0.00	0.00	9,145,738.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,069.84-	251,406.78-	0.00		251,406.78
484400	ESCHEAT MONIES		305.00-	305.00-	0.00		305.00
484500	REIMB NON-GOVT SOURCES		1,162.00-	6,533.50-	0.00		6,533.50
485100	FINES FORFEITS & PENALTI		245.96-	8,223.09-	0.00		8,223.09
486600	SEE CHART OF ACCOUNTS		60.00		0.00		
	Major Account 480000 Total	0.00	33,722.80-	266,468.37-	0.00	0.00	266,468.37
	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	909,361.41-	360,602.18-	0.00	0.00	360,602.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		245.96-	6,043,381.41	0.00		6,043,381.41-
2	CASH FUNDS		909,115.45-	6,403,983.59-	0.00		6,403,983.59
BUDGETED REVENUE TOTAL		0.00	909,361.41-	360,602.18-	0.00	0.00	360,602.18

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126 PREMIUM TAX PREPAYMENT			4,376,604.50	0.00		4,376,604.50-
Major Account 450000 Total	0.00	0.00	4,376,604.50	0.00	0.00	4,376,604.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,318.96-	243,348.60-	0.00		243,348.60
485110 FINES			28,800.00-	0.00		28,800.00
Major Account 480000 Total	0.00	24,318.96-	272,148.60-	0.00	0.00	272,148.60
UNBUDGETED REVENUE TOTAL	0.00	24,318.96-	4,104,455.90	0.00	0.00	4,104,455.90-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,318.96-	4,104,455.90	0.00		4,104,455.90-
UNBUDGETED REVENUE TOTAL	0.00	24,318.96-	4,104,455.90	0.00	0.00	4,104,455.90-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 66.58

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

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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			2,726,671.45	0.00		2,726,671.45-
592110 CLAIMANT PAYMENT TRA FUBA		10,251,687.75	62,735,275.86	0.00		62,735,275.86-
592111 CLAIMANT PAYMENT FAC			25.00	0.00		25.00-
592112 CHILD SUPP EXP EUC8		244,604.00	1,146,825.00	0.00		1,146,825.00-
592120 TRA FUBA CASH REFUNDS FROM C		1,118,969.41-	1,965,645.41-	0.00		1,965,645.41
592126 TEUC CASH REFUNDS FROM C		40.00-	320.00-	0.00		320.00
592130 TRA FUBA VOIDS/DUPES		2,139.00-	27,244.50-	0.00		27,244.50
592135 FAC VOIDS/DUPES			311.00-	0.00		311.00
592140 PAID TO OTHER STATES		512,516.56	3,567,875.67	0.00		3,567,875.67-
592150 REIMB LOCAL GOVT		175,944.92	1,554,057.03	0.00		1,554,057.03-
592160 REIMB STATE GOVT		173,451.60	1,124,347.52	0.00		1,124,347.52-
592170 REIMB NON PROFITS		165,594.07	2,069,731.39	0.00		2,069,731.39-
592199 CLAIMANT PAYMENT OFFSET		514,990.59-	4,748,135.94-	0.00		4,748,135.94
Major Account 590000 Total	0.00	9,887,659.90	68,183,152.07	0.00	0.00	68,183,152.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,887,659.90	68,183,152.07	0.00	0.00	68,183,152.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,887,659.90	68,183,152.07	0.00		68,183,152.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,887,659.90	68,183,152.07	0.00	0.00	68,183,152.07-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		341,283.40	23,707,814.97-	0.00		23,707,814.97
457102 VOLUNTARY CONTRIB		1,921.16-	1,012,325.25-	0.00		1,012,325.25
457103 CANCEL OVERPAY SUSPENSE		1.80-	298.86-	0.00		298.86
457121 WRITTEN OFF CHECKS		706.50	706.50	0.00		706.50-
457300 SEE CHART OF ACCOUNTS		226,349.95-	1,809,179.35-	0.00		1,809,179.35
457400 SEE CHART OF ACCOUNTS		1,083.58	7,676.87	0.00		7,676.87-
457510 REIMB OTHER STATES		509,080.71-	1,569,203.11-	0.00		1,569,203.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	394,280.14-	28,090,438.17-	0.00	0.00	28,090,438.17
	460000 REVENUE - INTERGOVERNMENTAL						
461101	UCFE REIMB FROM FED PROGRAM		59,023.74-	369,972.64-	0.00		369,972.64
461102	UCX REIMB FROM FED PROGRAMS		35,318.89-	377,582.66-	0.00		377,582.66
461103	REIMB FED PROG TRA FUBA		19,984.00-	176,490.00-	0.00		176,490.00
461104	EUC8 REIMB FROM FED PROGAM		240,950.97	389,234.82	0.00		389,234.82-
461105	REIMB FED PROG FAC			311.00	0.00		311.00-
461106	REIMB FED PROG TEUC		40.00	280.00	0.00		280.00-
465110	REIMB OF BENEFITS FM LOC		233,193.09-	1,715,101.12-	0.00		1,715,101.12
465120	REIMB OF BENEFITS FM STA		9,042.08-	1,122,209.13-	0.00		1,122,209.13
465130	REIMB OF BENEFITS FM NON		418,578.07-	2,535,655.49-	0.00		2,535,655.49
	Major Account 460000 Total	0.00	534,148.90-	5,907,185.22-	0.00	0.00	5,907,185.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			43,099.69-	0.00		43,099.69
	Major Account 470000 Total	0.00	0.00	43,099.69-	0.00	0.00	43,099.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,257.72-	4,728,823.45-	0.00		4,728,823.45
485100	FINES FORFEITS & PENALTI		51,372.91-	170,596.98-	0.00		170,596.98
	Major Account 480000 Total	0.00	74,630.63-	4,899,420.43-	0.00	0.00	4,899,420.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		8,121,736.08-	59,035,803.96-	0.00		59,035,803.96
493101	TRANSFER REVENUE UCFE		61,254.40-	370,213.85-	0.00		370,213.85
493102	TRANSFER REVENUE UCX		34,872.74-	383,046.54-	0.00		383,046.54
493104	TRANSFER REVENUE EUC8		241,225.33	389,909.73	0.00		389,909.73-
493111	TRANSFER CLEARING TO TRUST		8,349,000.00-	48,874,500.00-	0.00		48,874,500.00
493208	TRANSFER EXPENSE REED			16,144,577.34	0.00		16,144,577.34-
493209	TRANSFER CLEARING TO SUIT		226,349.95	1,809,179.35	0.00		1,809,179.35-
493210	TRANSFER CLEARING TO CONT		44,459.13	322,070.46	0.00		322,070.46-
493211	TRANSFER CLEARING TO TRUST		8,349,000.00	48,874,500.00	0.00		48,874,500.00-
493220	TRANSFER TRUST TO UI		8,125,159.00	59,039,226.88	0.00		59,039,226.88-
493221	TRANSFER TRUST TO UCFE		61,254.40	370,213.85	0.00		370,213.85-

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493222 TRANSFER TRUST TO UCX		34,872.74	383,046.54	0.00		383,046.54-
493224 TRANSFER TRUST TO EUC8		240,950.97-	389,635.37-	0.00		389,635.37
Major Account 490000 Total	0.00	274,506.36	18,279,524.43	0.00	0.00	18,279,524.43-
UNBUDGETED REVENUE TOTAL	0.00	728,553.31-	20,660,619.08-	0.00	0.00	20,660,619.08

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		728,553.31-	20,660,619.08-	0.00		20,660,619.08
UNBUDGETED REVENUE TOTAL	0.00	728,553.31-	20,660,619.08-	0.00	0.00	20,660,619.08

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,881,457.44	489,188.52	3,943,819.01	36.24		6,937,638.43
511150	PERM SAL-WAGES UI INITIAL CLAI	624,799.96	26,222.69	213,114.71	34.11		411,685.25
511151	PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	9,915.13	98,435.64	70.65		40,895.80
511152	PERM SAL-WAGES UI NON MONETARY	1,335,174.67	63,057.88	511,888.52	38.34		823,286.15
511153	PERM SAL-WAGES UI APPEALS	434,290.14	22,120.37	212,845.17	49.01		221,444.97
511154	PERM SAL-WAGES UI WAGE RECORDS	277,879.55	12,915.47	113,922.09	41.00		163,957.46
511155	PERM SAL-WAGES UI TAX	1,196,223.15	75,639.25	674,654.98	56.40		521,568.17
511156	PERM SAL-WAGES UI BPCU	710,566.63	34,144.03	280,741.40	39.51		429,825.23
511157	PERM SAL-WAGES UI PERFORMS	368,211.22	25,939.98	203,229.02	55.19		164,982.20
511158	PERM SAL-WAGES UI SUPPORT	995,084.26	119,832.80	993,147.04	99.81		1,937.22
511159	PERM SAL-WAGES UI TRADE	53,354.23	1,470.19	11,084.68	20.78		42,269.55
511200	TEMPORARY SALARIES-WAGES	584,381.71	19,352.76	75,576.72	12.93		508,804.99
511240	TEMP SALARIES-WORK EXPERIENCE			5,868.90	0.00		5,868.90-
511250	TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	10,798.40	62,613.51	20.22		247,031.29
511251	TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	5,031.99	37,440.47	23.01		125,250.02
511252	TEMP SAL-WAGES UI NON MONETARY	396,503.58	15,460.33	54,460.00	13.74		342,043.58
511253	TEMP SAL-WAGES UI APPEALS		2,684.64	29,161.72	0.00		29,161.72-
511254	TEMP SAL-WAGES UI WAGE RECORDS	59,475.53	5,896.74	23,319.11	39.21		36,156.42
511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	0.00		18,482.19-
511300	OVERTIME PAYMENTS	72,193.99	4,406.19	36,683.01	50.81		35,510.98
511350	OVERTIME-UI INITIAL CLAIMS		119.15	348.17	0.00		348.17-
511351	OVERTIME-UI WEEKS CLAIMED		87.02	791.40	0.00		791.40-
511352	OVERTIME -NON MONETARY DET	1,120.96	10,424.74	15,446.80	1378.00		14,325.84-
511353	OVERTIME-UI APPEALS	3,240.00	143.75	233.09	7.19		3,006.91
511354	OVERTIME-UI WAGE RECORDS		153.41	185.37	0.00		185.37-
511355	OVERTIME-UI TAX		23.52	40.29	0.00		40.29-
511356	OVERTIME-UI BPCU	23,614.72			0.00		23,614.72
511357	OVERTIME-UI PERFORMS		368.78	398.52	0.00		398.52-
511358	OVERTIME-UI SUPPORT	100.01	82.83	7,140.35	7139.64		7,040.34-
511359	UI - TRADE		159.80	322.80	0.00		322.80-
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	671.44	4,709.05	70.99		1,924.40
511998	LEAVE SALARY		156,577.14	1,768,088.53	0.00		1,768,088.53-
511999	JOURNAL ALLOCATIONS		171,192.96-	1,935,097.37-	0.00		1,935,097.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		57,086.11	829,428.60	0.00		829,428.60-
512200	SICK LEAVE EXPENSE		53,115.48	508,408.26	0.00		508,408.26-
512300	HOLIDAY LEAVE EXPENSE		56,096.68	568,694.93	0.00		568,694.93-
512400	MILITARY LEAVE EXPENSE			1,690.45	0.00		1,690.45-
512500	FUNERAL LEAVE EXPENSE		4,115.79	18,518.83	0.00		18,518.83-
512600	CIVIL LEAVE EXPENSE			1,505.08	0.00		1,505.08-
512700	INJURY LEAVE EXPENSE		108.72	2,143.43	0.00		2,143.43-
512998	SALARY ALLOCATION TO		161,030.56	1,330,746.23	0.00		1,330,746.23-
512999	SALARY ALLOCATION FROM		171,936.41-	1,431,895.18-	0.00		1,431,895.18
	Personal Services Subtotal	18,647,971.92	1,101,312.91	9,293,335.52	49.84	0.00	9,354,636.40
515100	RETIREMENT PLANS EXPENSE	22,556,823.90	79,849.28	16,771,183.30	74.35		5,785,640.60
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 EXPENSE- UI I	60,896.94			0.00		60,896.94
515154	RETIREMENT PLANS EXPENSE- UI W	14,992.49			0.00		14,992.49
515155	RETIREMENT PLANS EXPENSE- UI T	89,716.73			0.00		89,716.73
515156	RETIREMENT PLANS EXPENSE- UI B	1,272.61			0.00		1,272.61
515157	RETIREMENT PLANS EXPENSE- UI P	27,615.86			0.00		27,615.86
515158	RETIREMENT PLANS EXPENSE- UI S	26,054.79			0.00		26,054.79
515200	FICA EXPENSE	1,131,423.86	79,984.86	681,162.00	60.20		450,261.86
515250	FICA EXPENSE- UI INITIAL CLAIM	62,114.92			0.00		62,114.92
515251	FICA EXPENSE- UI WEEKS CLAIME	18,554.79			0.00		18,554.79
515253	FICA EXPENSE- UI APPEALS	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 BPCU	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 SUPPORT	26,575.87			0.00		26,575.87
515400	LIFE & ACCIDENT INS EXP	4,428.99	94.16	5,368.90	121.22		939.91-
515450	LIFE & ACCIDENT- UI INITIAL CL	300.97			0.00		300.97
515453	LIFE & ACCIDENT- UI APPEALS	132.00			0.00		132.00
515454	LIFE & ACCIDENT- UI WAGE RECOR	53.87			0.00		53.87
515455	LIFE & ACCIDENT- UI TAX	328.86			0.00		328.86
515456	LIFE & ACCIDENT- UI BPCU	4.27			0.00		4.27
515457	LIFE & ACCIDENT- UI PERFORMS	98.40			0.00		98.40
515458	LIFE & ACCIDENT- UI SUPPORT	80.61			0.00		80.61
515500	HEALTH INSURANCE EXPENSE	2,508,460.20	194,209.97	1,525,876.89	60.83		982,583.31
515550	HEALTH INSURANCE- UI INITIAL C	120,223.72			0.00		120,223.72
515553	HEALTH INSURANCE- UI APPEALS	52,362.00			0.00		52,362.00

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515554	HEALTH INSURANCE- UI WAGE RECO	29,292.70			0.00		29,292.70
515555	HEALTH INSURANCE- UI TAX	196,698.60			0.00		196,698.60
515556	HEALTH INSURANCE- UI BPCU	1,572.57			0.00		1,572.57
515557	HEALTH INSURANCE- UI PERFORMS	66,205.72			0.00		66,205.72
515558	HEALTH INSURANCE- UI SUPPORT	39,320.09			0.00		39,320.09
516200	TUITION ASSISTANCE	15,500.00	486.00	1,586.25	10.23		13,913.75
516300	EMPLOYEE ASSISTANCE PRO	6,785.04		5,192.00	76.52		1,593.04
516400	UNEMPLOYM COMP INS EXP	26,792.53		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		49,316.89	514,648.71	0.00		514,648.71-
518999	LEAVE BENEFIT OFFSET		53,575.28-	562,744.68-	0.00		562,744.68
519898	BENEFITS ALLOCATION TO		48,133.84	539,709.99	0.00		539,709.99-
519899	BENEFITS ALLOCATION FROM		51,433.81-	584,326.03-	0.00		584,326.03
	Major Account 510000 Total	46,137,666.48	1,448,378.82	28,416,156.18	61.59	0.00	17,721,510.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	663,677.29	50,736.69	346,574.88	52.22		317,102.41
521198	POSTAGE ALLOCATION TO		790.19	9,645.68	0.00		9,645.68-
521199	POSTAGE ALLOCATION FROM		810.68-	9,846.83-	0.00		9,846.83
521200	COMM EXP-VOICE/DATA	811,187.92	75,167.30	557,612.71	68.74		253,575.21
521298	COMMUNICATION ALLOCATION TO		30,227.71	222,411.89	0.00		222,411.89-
521299	COMMUNICATION ALLOCATION FROM		32,133.91-	237,937.36-	0.00		237,937.36
521300	FREIGHT	16,697.24	188.23	2,209.04	13.23	19.33	14,468.87
521400	DATA PROCESSING EXPENSE	856,069.57		721,785.89	84.31		134,283.68
521498	IT ALLOCATION TO		1,142.81	363,223.10	0.00		363,223.10-
521499	IT ALLOCATION FROM		1,237.52-	383,850.89-	0.00		383,850.89
521500	PUBLICATION & PRINT EXPENSE	572,430.74	21,956.13	244,587.58	42.73	9,119.40	318,723.76
521501	PUBLICATION & PRINT EXP	119,675.23	6,918.92	46,899.81	39.19		72,775.42
521900	AWARDS EXPENSE	12,557.94	557.31	1,396.26	11.12		11,161.68
522001	LEGAL SETTLEMENTS	2,773,000.00		2,372,999.96	85.58		400,000.04
522100	DUES & SUBSCRIPTION EXPENSE	85,284.01	3,501.78	99,803.26	117.02	50,942.10	65,461.35-
522200	CONFERENCE REGISTRATION	105,975.42	3,666.00	35,121.89	33.14		70,853.53
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	399.48	8,459.42	41.94		11,712.58
523202	ELECTRICITY EXPENSE	111,000.00	1,182.61	75,779.32	68.27		35,220.68
523203	WATER EXPENSE	8,643.00	30.60	5,129.81	59.35		3,513.19
523204	SEWER EXPENSE		17.99	201.17	0.00		201.17-

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524600	RENT EXPENSE-BUILDINGS	94,910.86	50,066.77	402,656.45	424.25		307,745.59-
524700	RENT EXP-OTHER REAL PROP			1,355.72	0.00		1,355.72-
524900	RENT EXP-DUPR SURCHARGE	8,400.00	665.90	5,327.20	63.42		3,072.80
524998	FACILITIES ALLOCATION TO		56,482.06	583,529.83	0.00		583,529.83-
524999	FACILITIES ALLOCATION FROM		61,251.93-	639,694.48-	0.00		639,694.48
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		426.00-	3,356.50-	0.00		3,356.50
525598	OFFICE EXP ALLOCATION TO		209.01-	3,513.85	0.00		3,513.85-
525599	OFFICE EXP ALLOCATION FROM		222.00	3,864.11-	0.00		3,864.11
526100	REPAIRS & MAINT-REAL PROPERTY	200,478.69	770.90	28,547.38	14.24		171,931.31
527100	REP & MAINT-OFFICE EQUIP	30,763.08	465.00	2,082.00	6.77		28,681.08
527200	REP & MAINT-MOTOR VEHICL	500.00		53.00	10.60		447.00
527400	REPAIRS & MAINT-DATA PROC	6,264.20		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	726.87	61,076.46	34.03	7,234.86	111,147.02
532100	NON CAPITALIZED EQUIP PU	93,502.63	4,185.48	37,633.33	40.25	1,200.57	54,668.73
532101	NON-CAPITALIZED EQUIP PU	71,468.62			0.00		71,468.62
533100	HOUSEHOLD & INSTIT EXP	33,838.12	27.14	13,415.67	39.65	289.70	20,132.75
533900	FOOD EXPENSE	19,688.07	48.00	2,948.55	14.98		16,739.52
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		63.78	4.25		1,436.22
534600	ED & RECREATIONAL SUP EX	8,828.38	15.00	1,916.70	21.71		6,911.68
534700	ENG TECH & COMM SUP EXP	383.71		410.34	106.94		26.63-
534800	CONSTRUCTION & MAINT SUPPLIES	16,137.99	18.05	5,953.98	36.89		10,184.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,193.62			0.00		4,193.62
535100	MEDICAL SUPPLIES	2,225.33	19.54	19.54	.88		2,205.79
535198	SUPPLIES ALLOCATION TO		2,382.72	41,879.92	0.00		41,879.92-
535199	SUPPLIES ALLOCATION FROM		2,568.67-	44,838.56-	0.00		44,838.56
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	1,380.37	182,188.46	68.71		82,951.56
541500	LEGAL SERVICES EXPENSE	210,044.71		66,105.13	31.47		143,939.58
541700	LEGAL RELATED EXPENSE	15,972.60	1,353.00	61,331.44	383.98		45,358.84-
542100	SOS TEMP SERV-PERSONNEL	569,961.08	1,196.53	111,277.52	19.52		458,683.56
542110	SOS OVERTIME - PERSONNEL	17,000.00		3,279.37	19.29		13,720.63
542150	SOS TEMP SERV UI INITIAL C		679.84	19,685.87	0.00		19,685.87-
542153	SOS TEMP SERV UI APPEALS		1,945.61	3,891.22	0.00		3,891.22-
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		1,316.39	61,182.13	0.00		61,182.13-
542200	TEMP SERV - OUTSIDE	82,152.28	2,342.16	33,546.00	40.83		48,606.28
542500	ENG & ARCH SERVICES	10,241.83		66.00	.64		10,175.83
543100	IT CONSULTING-APPLICATIONS	5,899,330.97	1,755.00	1,546,032.41	26.21	85,009.50	4,268,289.06
543200	IT CONSULTING-HW/SW SUPP	913,960.00	19,580.00	151,820.00	16.61	219,549.32	542,590.68
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	180.00	445.50	1.65		26,619.34
547598	SERVICES ALLOCATION TO		2,078.51	278,776.34	0.00		278,776.34-
547599	SERVICES ALLOCATION FROM		2,249.17-	303,783.87-	0.00		303,783.87
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	2,187.50	9,837.10	163.95		3,837.10-
548600	PEST CONTROL	2.55		11.88	465.88		9.33-
548700	REFUSE/RECYCLING	6,958.15	441.06	4,415.55	63.46	156.53	2,386.07
548800	FIRE EXTINGUISHERS	181.66			0.00		181.66
549200	JANITORIAL/SECURITY SERVICES	102,210.80	6,995.94	104,707.37	102.44	10,417.16	12,913.73-
549700	TELEPHONE SERVICES	14,371.70			0.00		14,371.70
554900	OTHER CONTRACTUAL SERVICE	401,270.74	4,375.00	79,690.22	19.86		321,580.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,213,484.10	1,288.99	24,757.48	2.04	993,876.21	194,850.41
555200	SOFTWARE - NEW PURCHASES	203,007.19	1,047.84	90,764.67	44.71	481.82	111,760.70
556100	INSURANCE EXPENSE	30,115.26		1,292.84	4.29		28,822.42
556300	SURETY & NOTARY BONDS	475.02	140.00	140.00	29.47		335.02
559100	OTHER OPERATING EXP	23,096,078.24	19,893.83	214,030.29	.93		22,882,047.95
559198	CONTRA CLEARING ACCT - ALLOCAT		2,181.08	44,536.23	0.00		44,536.23-
559199	OPERATING SETTLEMENT		2,349.22-	46,513.83-	0.00		46,513.83
	Major Account 520000 Total	40,390,874.19	281,701.72	7,758,331.91	19.21	1,378,296.50	31,254,245.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	166,992.36	4,863.98	59,458.28	35.61		107,534.08
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	412.20	24,623.87	25.50		71,950.36
573100	STATE-OWNED TRANSPORT	106,035.13	5,569.27	30,810.97	29.06		75,224.16
574500	PERSONAL VEHICLE MILEAGE	192,795.91	8,599.74	76,986.87	39.93		115,809.04
574600	CONTRACTUAL SERV - TRAVEL EXP	67,714.55		31,831.49	47.01	34,362.82	1,520.24

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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	24,760.03	134.00	3,208.53	12.96		21,551.50
575198	TRAVEL ALLOCATION TO		1,631.89	44,281.27	0.00		44,281.27-
575199	TRAVEL ALLOCATION FROM		1,733.11-	47,460.22-	0.00		47,460.22
	Major Account 570000 Total	671,687.22	19,477.97	223,741.06	33.31	34,362.82	413,583.34
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.01			0.00		100.01
583000	FURNITURE AND OFFICE EQUIPMENT	27,832.72		1,866.00	6.70		25,966.72
583300	COMPUTER EQUIP & SOFTWARE	943,707.97	1,524.51	98,350.84	10.42	4,381.94	840,975.19
	Major Account 580000 Total	971,640.70	1,524.51	100,216.84	10.31	4,381.94	867,041.92
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,361,655.37	13,126.92	693,377.05	12.93		4,668,278.32
592101	ASSISTANCE TO INDIVIDUALS		16,546.00	130,817.63	0.00		130,817.63-
592200	1099-AID TO/FOR INDIVIDUA			2,565.00	0.00		2,565.00-
594100	SUBRECIPIENT PAYMENT-SEFA	5,486,268.12	206,198.91	2,037,250.23	37.13		3,449,017.89
595100	COMNTRACTUAL AID	656,819.51		6,940.85	1.06		649,878.66
	Major Account 590000 Total	11,504,743.00	235,871.83	2,870,950.76	24.95	0.00	8,633,792.24
	BUDGETED EXPENDITURES TOTAL	99,676,611.59	1,986,954.85	39,369,396.75	39.50	1,417,041.26	58,890,173.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,570,353.66	6,739.80	2,505,445.63	54.82		2,064,908.03
4	FEDERAL FUNDS	95,106,257.93	1,980,215.05	36,863,951.12	38.76	1,417,041.26	56,825,265.55
	BUDGETED EXPENDITURES TOTAL	99,676,611.59	1,986,954.85	39,369,396.75	39.50	1,417,041.26	58,890,173.58

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,979,698.67-	20,988,359.12-	0.00		20,988,359.12
461300	PASS-THROUGH FEDERAL GRA			3,388.00	0.00		3,388.00-
	Major Account 460000 Total	0.00	1,979,698.67-	20,984,971.12-	0.00	0.00	20,984,971.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		95.00-	141,339.22-	0.00		141,339.22
471123	INCOME TAX - REV COLLECT			1.84-	0.00		1.84
472200	REPROD & PUBLICATIONS		16.00-	24.00-	0.00		24.00
474100	GENERAL BUSINESS FEES			128.50-	0.00		128.50
	Major Account 470000 Total	0.00	111.00-	141,493.56-	0.00	0.00	141,493.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,191.39-	58,604.43-	0.00		58,604.43
484500	REIMB NON-GOVT SOURCES		102.12-	238.06-	0.00		238.06
	Major Account 480000 Total	0.00	7,293.51-	58,842.49-	0.00	0.00	58,842.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,694.41-	0.00		4,694.41
493100	OPERATING TRANSFER IN		680,027.14-	37,250,608.74-	0.00		37,250,608.74
493102	ALLOCATION TRANSFERS IN		991,134.50-	9,620,973.12-	0.00		9,620,973.12
493200	OPERATING TRANSFERS OUT		654,973.65	18,276,715.73	0.00		18,276,715.73-
493202	ALLOCATION TRANSFERS OUT		991,134.50	9,620,973.12	0.00		9,620,973.12-
	Major Account 490000 Total	0.00	25,053.49-	18,978,587.42-	0.00	0.00	18,978,587.42
	BUDGETED REVENUE TOTAL	0.00	2,012,156.67-	40,163,894.59-	0.00	0.00	40,163,894.59
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		29,424.40-	2,974,863.11-	0.00		2,974,863.11
4	FEDERAL FUNDS		1,982,732.27-	37,189,031.48-	0.00		37,189,031.48
	BUDGETED REVENUE TOTAL	0.00	2,012,156.67-	40,163,894.59-	0.00	0.00	40,163,894.59
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	46,552.18	3,566.52	26,673.52	57.30		19,878.66
511998	LEAVE SALARY		422.89	4,970.26	0.00		4,970.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512998	SALARY ALLOCATION TO		679.75	5,186.95	0.00		5,186.95-
	Personal Services Subtotal	46,552.18	4,669.16	36,830.73	79.12	0.00	9,721.45
515100	RETIREMENT PLANS EXPENSE	3,491.41	267.06	1,997.19	57.20		1,494.22
515200	FICA EXPENSE	3,561.24	239.49	1,802.80	50.62		1,758.44
515400	LIFE & ACCIDENT INS EXP	11.41	.94	6.82	59.77		4.59
515500	HEALTH INSURANCE EXPENSE	12,048.47	1,174.59	8,326.70	69.11		3,721.77
516300	EMPLOYEE ASSISTANCE PRO	14.27			0.00		14.27
518998	LEAVE BENEFIT		142.32	1,516.61	0.00		1,516.61-
519898	BENEFITS ALLOCATION TO		190.55	2,052.94	0.00		2,052.94-
	Major Account 510000 Total	65,678.98	6,684.11	52,533.79	79.99	0.00	13,145.19
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	211.10	1,912.28	23.90		6,087.72
521198	POSTAGE ALLOCATION TO		2.45	17.46	0.00		17.46-
521200	COMM EXP-VOICE/DATA	2,158.00			0.00		2,158.00
521298	COMMUNICATION ALLOCATION TO		149.96	1,088.61	0.00		1,088.61-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	120.00			0.00		120.00
521498	IT ALLOCATION TO		4.34	916.69	0.00		916.69-
521500	PUBLICATION & PRINT EXPENSE	1,696.00	39.88	1,403.70	82.77		292.30
521501	PUBLICATION & PRINT EXP	300.00	18.36	168.84	56.28		131.16
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		29.75	647.63	0.00		647.63-
525598	OFFICE EXP ALLOCATION TO		1.60-	6.06	0.00		6.06-
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		14.65	187.94	0.00		187.94-
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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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		8.27	992.08	0.00		992.08-
548700	REFUSE/RECYCLING		2.70	8.67	0.00		8.67-
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		7.69	73.09	0.00		73.09-
	Major Account 520000 Total	75,898.00	487.55	8,807.29	11.60	0.00	67,090.71
	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	66.70	321.94	16.10		1,678.06
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198	TRAVEL ALLOCATION TO		5.18	133.98	0.00		133.98-
	Major Account 570000 Total	10,880.00	71.88	864.82	7.95	0.00	10,015.18
	590000 GOVERNMENT AID						
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
595100	COMNTRACTUAL AID		103,491.30	800,304.68	0.00		800,304.68-
	Major Account 590000 Total	1,600,000.00	103,491.30	800,304.68	50.02	0.00	799,695.32
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	110,734.84	862,510.58	49.22	0.00	889,946.40

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	1,752,456.98	110,734.84	861,343.58	49.15		891,113.40
7	DISTRIBUTIVE FUNDS			1,167.00	0.00		1,167.00-
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	110,734.84	862,510.58	49.22	0.00	889,946.40

UNBUDGETED FUND TYPES - REVENUES

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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		89,176.02-	740,994.17-	0.00		740,994.17
	Major Account 480000 Total	0.00	89,176.02-	740,994.17-	0.00	0.00	740,994.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		305,668.92-	5,046,360.31-	0.00		5,046,360.31
493102	ALLOCATION TRANSFERS IN		2,340.73-	20,625.79-	0.00		20,625.79
493200	OPERATING TRANSFERS OUT		82,898.76	3,269,334.77	0.00		3,269,334.77-
493202	ALLOCATION TRANSFERS OUT		2,340.73	20,625.79	0.00		20,625.79-
	Major Account 490000 Total	0.00	222,770.16-	1,777,025.54-	0.00	0.00	1,777,025.54
UNBUDGETED REVENUE TOTAL		0.00	311,946.18-	2,518,019.71-	0.00	0.00	2,518,019.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		311,946.18-	2,518,019.71-	0.00		2,518,019.71
UNBUDGETED REVENUE TOTAL		0.00	311,946.18-	2,518,019.71-	0.00	0.00	2,518,019.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,381,173.49	71,754.74	646,233.53	46.79		734,939.96
511200	TEMPORARY SALARIES-WAGES	797.76			0.00		797.76
511300	OVERTIME PAYMENTS		176.58	6,824.50	0.00		6,824.50-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511800	COMP TIME PAYMENT				0.00		
511998	LEAVE SALARY		14,079.56	161,905.00	0.00		161,905.00-
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		12,764.96	118,341.12	0.00		118,341.12-
512999	SALARY ALLOCATION FROM		1,749.60-	15,602.97-	0.00		15,602.97
	Personal Services Subtotal	1,457,589.55	97,026.24	917,951.18	62.98	0.00	539,638.37
515100	RETIREMENT PLANS EXPENSE	103,647.82	5,386.36	48,900.92	47.18		54,746.90
515200	FICA EXPENSE	105,720.82	5,111.11	46,707.77	44.18		59,013.05
515400	LIFE & ACCIDENT INS EXP	358.38	19.40	164.98	46.03		193.40
515500	HEALTH INSURANCE EXPENSE	211,398.66	11,553.43	94,576.36	44.74		116,822.30
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
518998	LEAVE BENEFIT		4,084.46	44,979.81	0.00		44,979.81-
519898	BENEFITS ALLOCATION TO	34,900.75	3,724.15	48,062.84	137.71		13,162.09-
519899	BENEFITS ALLOCATION FROM		410.12-	3,736.92-	0.00		3,736.92
	Major Account 510000 Total	1,916,063.98	126,495.03	1,197,606.94	62.50	0.00	718,457.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,013.80	884.42	9,603.90	29.09		23,409.90
521198	POSTAGE ALLOCATION TO		18.04	183.69	0.00		183.69-
521200	COMM EXP-VOICE/DATA	60,154.65	2,691.83	17,804.65	29.60		42,350.00
521298	COMMUNICATION ALLOCATION TO		1,789.08	14,816.53	0.00		14,816.53-
521299	COMMUNICATION ALLOCATION FROM		1.08-	12.64-	0.00		12.64
521300	FREIGHT	6,830.45	46.86	3,370.99	49.35	23.14	3,436.32

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521400	DATA PROCESSING EXPENSE	25,453.19		1,020.21	4.01		24,432.98
521498	IT ALLOCATION TO		90.37	27,017.73	0.00		27,017.73-
521499	IT ALLOCATION FROM			314.02-	0.00		314.02
521500	PUBLICATION & PRINT EXPENSE	27,191.28	466.22	9,136.52	33.60		18,054.76
521501	PUBLICATION & PRINT EXP	3,000.00	27.54	819.16	27.31		2,180.84
522100	DUES & SUBSCRIPTION EXPENSE	5,805.29	1,624.90	2,379.00	40.98		3,426.29
522200	CONFERENCE REGISTRATION	8,762.23	169.00	1,368.00	15.61		7,394.23
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		4,740.19	55,518.74	0.00		55,518.74-
524999	FACILITIES ALLOCATION FROM		.07-	1.72-	0.00		1.72
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		11.39-	344.20	0.00		344.20-
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	729.05	8,018.75	33.05	.33-	16,241.62
532100	NON CAPITALIZED EQUIP PU	150.00		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	603.39	1,263.38	56.15		986.62
533900	FOOD EXPENSE			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	1,492.81	2,567.94	53.50		2,232.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
535198	SUPPLIES ALLOCATION TO		171.30	2,791.16	0.00		2,791.16-
535199	SUPPLIES ALLOCATION FROM			1.26-	0.00		1.26

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
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	32,000.00	2,170.19	2,610.50	8.16		29,389.50
542100	SOS TEMP SERV-PERSONNEL	500.00	2,196.04	35,994.89	7198.98		35,494.89-
542110	SOS OVERTIME - PERSONNEL		81.84	573.47	0.00		573.47-
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		162.39	24,015.45	0.00		24,015.45-
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		173,746.00	37.29	200,715.00	91,465.74
555100	SOFTWARE RENEWAL/MAINT FEE	900.00			0.00	14.37	885.63
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	123,481.19	160.45	1,904.52	1.54		121,576.67
559199	MISC ALLOCATION FROM			.01-	0.00		.01
	Major Account 520000 Total	1,543,223.58	20,303.37	417,541.32	27.06	200,751.88	924,930.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,000.00	924.87	20,523.11	52.62		18,476.89
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	7.37	15.37	.39		3,884.63
572100	COMMERCIAL TRANSPORTATION	9,100.00		353.70	3.89		8,746.30
573100	STATE-OWNED TRANSPORT	61,095.00	4,191.56	34,395.43	56.30		26,699.57
574500	PERSONAL VEHICLE MILEAGE	25,600.00	1,834.48	17,827.72	69.64		7,772.28
575100	MISC TRAVEL EXPENSES	1,800.00	53.25	440.10	24.45		1,359.90
575198	TRAVEL ALLOCATION TO		149.33	3,465.39	0.00		3,465.39-
575199	TRAVEL ALLOCATION FROM		41.77-	54.99-	0.00		54.99
	Major Account 570000 Total	146,895.00	7,119.09	76,965.83	52.40	0.00	69,929.17
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,500.00		907.92	5.50	1,768.79	13,823.29
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	1,768.79	26,855.49
BUDGETED EXPENDITURES TOTAL		3,645,682.56	153,917.49	1,702,989.81	46.71	202,520.67	1,740,172.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	668,534.78	44,653.84	347,150.98	51.93	1.36	321,382.44
2	CASH FUNDS	2,219,498.29	80,938.24	1,029,350.99	46.38	202,498.80	987,648.50
4	FEDERAL FUNDS	757,649.49	28,325.41	326,487.84	43.09	20.51	431,141.14
BUDGETED EXPENDITURES TOTAL		3,645,682.56	153,917.49	1,702,989.81	46.71	202,520.67	1,740,172.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		28,325.41-	326,487.84-	0.00		326,487.84
	Major Account 460000 Total	0.00	28,325.41-	326,487.84-	0.00	0.00	326,487.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,325.00-	47,050.70-	0.00		47,050.70
474100	GENERAL BUSINESS FEES		71,177.50-	1,114,797.11-	0.00		1,114,797.11
475100	REGISTRATION / LICENSE F		17,706.00-	187,740.00-	0.00		187,740.00
476100	OTHER LIC PERM & FEES		706.16-	2,312.54-	0.00		2,312.54
	Major Account 470000 Total	0.00	93,914.66-	1,351,900.35-	0.00	0.00	1,351,900.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,636.89-	29,680.23-	0.00		29,680.23
	Major Account 480000 Total	0.00	3,636.89-	29,680.23-	0.00	0.00	29,680.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,465.19-	134,767.95-	0.00		134,767.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493102	ALLOCATION TRANSFERS IN		41,946.31-	456,053.41-	0.00		456,053.41
493200	OPERATING TRANSFERS OUT		6,465.19	134,767.95	0.00		134,767.95-
493202	ALLOCATION TRANSFERS OUT		41,946.31	456,053.41	0.00		456,053.41-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	125,876.96-	1,708,068.42-	0.00	0.00	1,708,068.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,325.00-	24,115.00-	0.00		24,115.00
2	CASH FUNDS		96,222.28-	1,357,415.03-	0.00		1,357,415.03
4	FEDERAL FUNDS		28,329.68-	326,538.39-	0.00		326,538.39
BUDGETED REVENUE TOTAL		0.00	125,876.96-	1,708,068.42-	0.00	0.00	1,708,068.42
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		600.00-	22,340.00-	0.00		22,340.00
	Major Account 470000 Total	0.00	600.00-	22,840.00-	0.00	0.00	22,840.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,700.00-	41,050.00-	0.00		41,050.00
	Major Account 480000 Total	0.00	1,700.00-	41,050.00-	0.00	0.00	41,050.00
UNBUDGETED REVENUE TOTAL		0.00	2,300.00-	63,890.00-	0.00	0.00	63,890.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,300.00-	63,890.00-	0.00		63,890.00
UNBUDGETED REVENUE TOTAL		0.00	2,300.00-	63,890.00-	0.00	0.00	63,890.00

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

Percent of Time Elapsed 66.58

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		1,203.42-	10,021.87-	0.00		10,021.87
Major Account 480000 Total	0.00	1,203.42-	10,021.87-	0.00	0.00	10,021.87
BUDGETED REVENUE TOTAL	0.00	1,203.42-	10,021.87-	0.00	0.00	10,021.87
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,203.42-	10,021.87-	0.00		10,021.87
BUDGETED REVENUE TOTAL	0.00	1,203.42-	10,021.87-	0.00	0.00	10,021.87

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	501,739.56	3,960,139.21	48.45		4,213,206.79
511300	OVERTIME PAYMENTS	56,413.00	2,278.38	21,204.32	37.59		35,208.68
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			415.59	0.00		415.59-
512100	VACATION LEAVE EXPENSE		29,771.37	399,867.42	0.00		399,867.42-
512200	SICK LEAVE EXPENSE		23,442.49	186,139.71	0.00		186,139.71-
512300	HOLIDAY LEAVE EXPENSE		28,571.54	279,907.68	0.00		279,907.68-
512500	FUNERAL LEAVE EXPENSE			7,030.66	0.00		7,030.66-
512600	CIVIL LEAVE EXPENSE		69.41	2,174.87	0.00		2,174.87-
512700	INJURY LEAVE EXPENSE		3.47	531.39	0.00		531.39-
512800	ADMINISTRATIVE LEAVE EXP		193.08	3,142.70	0.00		3,142.70-
	Personal Services Subtotal	8,229,759.00	586,069.30	4,861,553.55	59.07	0.00	3,368,205.45
515100	RETIREMENT PLANS EXPENSE	590,860.00	43,884.23	363,953.80	61.60		226,906.20
515200	FICA EXPENSE	603,481.00	41,157.70	343,034.07	56.84		260,446.93
515400	LIFE & ACCIDENT INS EXP	2,658.00	178.32	1,403.04	52.79		1,254.96
515500	HEALTH INSURANCE EXPENSE	1,594,691.00	124,529.92	976,690.80	61.25		618,000.20
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	795,819.47	6,637,066.21	59.73	0.00	4,473,879.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,653,627.00	127,610.67	932,808.46	56.41		720,818.54
521200	COMM EXP-VOICE/DATA	345,481.00	73.44	53,681.46	15.54		291,799.54
521290	COM EXPENSE - DATA ONLY	426,288.00	110.00	189,574.66	44.47	11,926.85	224,786.49
521300	FREIGHT			29.08	0.00		29.08-
521400	DATA PROCESSING EXPENSE	1,343,227.00		562,699.03	41.89		780,527.97
521500	PUBLICATION & PRINT EXPENSE	536,380.00	1,620.00	235,027.37	43.82		301,352.63
521800	CASH SHORT ADJUSTMENT			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	100.00	71,464.19	70.92		29,301.81

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,755.00		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	12,952.42	115,829.00	64.39		64,054.00
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,725.57	45,804.56	66.12		23,466.44
525100	RENT EXP-OFFICE EQUIP	1,204.00			0.00		1,204.00
525200	RENT EXP-DATA PROC EQUIP	324,819.00		172,817.18	53.20		152,001.82
526100	REPAIRS & MAINT-REAL PROPERTY		1,428.00	1,996.20	0.00		1,996.20-
527100	REP & MAINT-OFFICE EQUIP	15,948.00		94.00	.59	17,800.50	1,946.50-
527200	REP & MAINT-MOTOR VEHICL	4,984.00		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	6,104.67	116,663.14	66.43		58,945.93
532100	NON CAPITALIZED EQUIP PU	65,315.00	3,744.31	34,538.95	52.88	15,928.03	14,848.02
533100	HOUSEHOLD & INSTIT EXP	10,389.00	1,467.38	22,138.02	213.09	3,489.00	15,238.02-
533900	FOOD EXPENSE	300.00	263.03	2,128.99	709.66		1,828.99-
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	458.31	2,313.09	907.09		2,058.09-
541100	ACCTG & AUDITING SERVICES	29,331.00		28,664.00	97.73		667.00
541500	LEGAL SERVICES EXPENSE	7,462.00		3,412.00	45.73		4,050.00
541700	LEGAL RELATED EXPENSE	14,747.00	115.95	2,530.80	17.16		12,216.20
542100	SOS TEMP SERV-PERSONNEL	104,797.00		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	13,687.50	82,950.00	53.95		70,793.00
543500	MGT CONSULTANT SERVICES	11,197.00		30,149.00	269.26		18,952.00-
543501	PSA	80,407.00	11,556.00	40,446.00	50.30		39,961.00
545000	LABORATORY SERVICES	190.00		418.00	220.00		228.00-
547100	EDUCATIONAL SERVICES	7,507.00	297.00	4,710.00	62.74		2,797.00
547300	INTERPETER SERVICES	2,763.00		2,222.50	80.44		540.50
548700	REFUSE/RECYCLING	11,328.00	384.70	1,589.07	14.03		9,738.93
549200	JANITORIAL/SECURITY SERVICES	8,732.00		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	169,617.23	1,393,143.63	31.38		3,046,262.37
555100	SOFTWARE RENEWAL/MAINT FEE	303,959.00	621.14	290,323.71	95.51		13,635.29
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 66.58

	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	357,937.32	4,666,701.28	44.28	49,144.38	5,822,366.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	99,460.00	1,282.74	24,965.75	25.10		74,494.25
571900	MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100	COMMERCIAL TRANSPORTATION	11,136.00	991.40	2,592.37	23.28		8,543.63
573100	STATE-OWNED TRANSPORT	291,117.00		104,753.77	35.98		186,363.23
574500	PERSONAL VEHICLE MILEAGE	37,618.00	4,632.54	18,382.09	48.87		19,235.91
575100	MISC TRAVEL EXPENSES	707.00	434.99	985.84	139.44		278.84-
	Major Account 570000 Total	440,038.00	7,341.67	151,684.82	34.47	0.00	288,353.18
	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	8,673.25	8,673.25	12.41		61,200.75
	Major Account 580000 Total	69,874.00	8,673.25	14,310.33	20.48	7,577.49	47,986.18
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	47,547.00	3,284.87	25,125.84	52.84		22,421.16
	Major Account 590000 Total	47,547.00	3,284.87	25,125.84	52.84	0.00	22,421.16
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,173,056.58	11,494,888.48	51.76	56,721.87	10,655,006.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,014,891.48	1,166,395.95	11,387,617.48	51.73	56,721.87	10,570,552.13
4	FEDERAL FUNDS	191,725.59	6,660.63	107,271.00	55.95		84,454.59
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,173,056.58	11,494,888.48	51.76	56,721.87	10,655,006.72
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,140.64-	114,967.42-	0.00		114,967.42
461600	OP GRANTS - LOCAL GOVERN		12,691.34-	18,691.34-	0.00		18,691.34

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	19,831.98-	133,658.76-	0.00	0.00	133,658.76
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		877.70-	16,967.20-	0.00		16,967.20
471110	DR ABSTRACT FEES		5,505.64-	42,784.81-	0.00		42,784.81
471111	ONLINE DRIVER RECORDS		195,053.96-	1,432,988.68-	0.00		1,432,988.68
471120	VEHICLE RECORD SEARCHES		12,469.10-	80,463.31-	0.00		80,463.31
471122	ONLINE VEHICLE RECORDS		15,397.20-	109,646.80-	0.00		109,646.80
473100	DRIVERS LICENSE FEES		248,603.25-	2,050,550.44-	0.00		2,050,550.44
473101	SECURITY SURCHARGE		77,192.50-	652,092.50-	0.00		652,092.50
473105	ONLINE DRIVER LICENSE		87,957.75-	718,790.75-	0.00		718,790.75
473106	ONLINE SECURITY FEE		16,967.50-	138,610.00-	0.00		138,610.00
473110	DRIVER TRAINING SCHOOL		1,750.00-	7,650.00-	0.00		7,650.00
473111	DRIVER TRAINING INSTRUCTO		50.00-	320.00-	0.00		320.00
473112	3RD PARTY CDL TESTING		100.00-	1,800.00-	0.00		1,800.00
473131	DRIVER REINSTATEMENT FEES		40,075.00-	279,675.00-	0.00		279,675.00
473133	ONLINE REINSTATEMENTS		200,955.00-	1,224,515.25-	0.00		1,224,515.25
473200	VEHICLE REGIST & PLATE F		578,571.75-	3,150,850.00-	0.00		3,150,850.00
473204	HISTORICAL PLATE FEES		46,207.04-	307,459.13-	0.00		307,459.13
473207	ORGANIZATIONAL PLATE FEE		4,534.70-	27,970.06-	0.00		27,970.06
473208	SPECIAL INTEREST PLATES		1,843.90-	14,059.88-	0.00		14,059.88
473210	MESSAGE PLATE		150,905.27-	1,063,876.64-	0.00		1,063,876.64
473211	SPIRIT PLATE		6,996.10-	61,310.60-	0.00		61,310.60
473212	GOLD STAR MESSAGE PLATE		162.50-	884.84-	0.00		884.84
473300	VEHICLE TITLE FEES		287,463.00-	2,518,333.30-	0.00		2,518,333.30
473310	BONDED TITLES		650.00-	7,420.00-	0.00		7,420.00
473320	VIN PLATES		320.00-	2,980.00-	0.00		2,980.00
474100	GENERAL BUSINESS FEES		75.00-	600.00-	0.00		600.00
474110	IFTA PERMITS/DECALS		3,753.00-	85,523.00-	0.00		85,523.00
475100	REGISTRATION / LICENSE F			3,450.00-	0.00		3,450.00
476100	OTHER LIC PERM & FEES		16,207.00-	121,483.00-	0.00		121,483.00
476110	UCR FEE			1,483,948.00-	0.00		1,483,948.00
	Major Account 470000 Total	0.00	2,000,643.86-	15,607,003.19-	0.00	0.00	15,607,003.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		34,059.29-	279,936.15-	0.00		279,936.15
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		48.99-	1,221.14-	0.00		1,221.14
485100	FINES FORFEITS & PENALTI		40.00-	95.00-	0.00		95.00
486100	LOAN INTEREST		101.64	60.91	0.00		60.91-
486400	CASH OVER ADJUSTMENT		19.75-	413.47-	0.00		413.47
	Major Account 480000 Total	0.00	34,066.39-	282,604.85-	0.00	0.00	282,604.85
	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-	13,460,000.00-	0.00		13,460,000.00
493200	OPERATING TRANSFERS OUT			12,700,722.10	0.00		12,700,722.10-
	Major Account 490000 Total	0.00	120,000.00-	759,589.40-	0.00	0.00	759,589.40
	BUDGETED REVENUE TOTAL	0.00	2,174,542.23-	16,782,856.20-	0.00	0.00	16,782,856.20
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		244,959.84-	3,235,195.58-	0.00		3,235,195.58
2	CASH FUNDS		1,909,750.41-	13,414,001.86-	0.00		13,414,001.86
4	FEDERAL FUNDS		19,831.98-	133,658.76-	0.00		133,658.76
	BUDGETED REVENUE TOTAL	0.00	2,174,542.23-	16,782,856.20-	0.00	0.00	16,782,856.20
	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		6,992.30-	47,546.45-	0.00		47,546.45
473202	TRANSPORTER PLATE FEES		430.00-	13,255.00-	0.00		13,255.00
473203	REPOSSESSION PLATE FEES			570.00-	0.00		570.00
473204	HISTORICAL PLATE FEES		4,957.50-	49,391.50-	0.00		49,391.50
473205	SAMPLE PLATE FEES			16.90-	0.00		16.90
473207	ORGANIZATIONAL PLATE FEE		6,902.00-	63,172.00-	0.00		63,172.00

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473208	SPECIAL INTEREST PLATES		700.00-	6,625.00-	0.00		6,625.00
473210	MESSAGE PLATE		12,908.90-	97,746.20-	0.00		97,746.20
473400	TRUCK & BUS REGISTRATION		20.00-	812.50-	0.00		812.50
473912	DEMONSTRATION PERMITS			1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	32,910.70-	280,635.55-	0.00	0.00	280,635.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,670.91-	128,654.13-	0.00		128,654.13
	Major Account 480000 Total	0.00	47,670.91-	128,654.13-	0.00	0.00	128,654.13
	UNBUDGETED REVENUE TOTAL	0.00	80,581.61-	3,240,155.56-	0.00	0.00	3,240,155.56
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		80,581.61-	3,240,155.56-	0.00		3,240,155.56
	UNBUDGETED REVENUE TOTAL	0.00	80,581.61-	3,240,155.56-	0.00	0.00	3,240,155.56

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 66.58

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		3,316.88-	24,158.64-	0.00		24,158.64
Major Account 480000 Total	0.00	3,316.88-	24,158.64-	0.00	0.00	24,158.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	200,000.00-	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	0.00	203,316.88-	1,824,158.64-	0.00	0.00	1,824,158.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		203,316.88-	1,824,158.64-	0.00		1,824,158.64
BUDGETED REVENUE TOTAL	0.00	203,316.88-	1,824,158.64-	0.00	0.00	1,824,158.64

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

Percent of Time Elapsed 66.58

	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		5,339.30	185.91	7,170.00	9,637.30-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00	1,290.00	1,290.00	37.48		2,152.00
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	13,848.88	72,025.53	106.87	6,835.39	11,464.92-
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,299,295.00	227,472.64	613,793.24	47.24		685,501.76
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	242,611.52	971,604.61	42.25	14,487.80	1,313,293.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00	380.84	1,110.58	142.75		332.58-
572100	COMMERCIAL TRANSPORTATION	1,573.00	103.50	2,114.90	134.45		541.90-
574500	PERSONAL VEHICLE MILEAGE	103.00	63.82	339.90	330.00		236.90-
575100	MISC TRAVEL EXPENSES	17.00	15.75	52.25	307.35		35.25-
	Major Account 570000 Total	2,471.00	563.91	3,617.63	146.40	0.00	1,146.63-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	949,546.00	370,286.06	748,271.77	78.80		201,274.23
	Major Account 590000 Total	949,546.00	370,286.06	748,271.77	78.80	0.00	201,274.23
BUDGETED EXPENDITURES TOTAL		3,251,402.65	613,461.49	1,723,494.01	53.01	14,487.80	1,513,420.84

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	3,251,402.65	613,461.49	1,723,494.01	53.01	14,487.80	1,513,420.84
BUDGETED EXPENDITURES TOTAL	3,251,402.65	613,461.49	1,723,494.01	53.01	14,487.80	1,513,420.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,972.71-	16,434.58-	0.00		16,434.58
Major Account 480000 Total	0.00	1,972.71-	16,434.58-	0.00	0.00	16,434.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	0.00	1,972.71-	2,386,434.58-	0.00	0.00	2,386,434.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,972.71-	2,386,434.58-	0.00		2,386,434.58
BUDGETED REVENUE TOTAL	0.00	1,972.71-	2,386,434.58-	0.00	0.00	2,386,434.58

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,364.44	79,299.09	49.56		80,700.91
512100	VACATION LEAVE EXPENSE		619.56	5,718.12	0.00		5,718.12-
512200	SICK LEAVE EXPENSE		906.80	3,307.30	0.00		3,307.30-
512300	HOLIDAY LEAVE EXPENSE		573.20	5,569.76	0.00		5,569.76-
512600	CIVIL LEAVE EXPENSE			205.48	0.00		205.48-
	Personal Services Subtotal	160,000.00	11,464.00	94,099.75	58.81	0.00	65,900.25
515100	RETIREMENT PLANS EXPENSE	70,000.00	858.44	7,046.31	10.07		62,953.69
515200	FICA EXPENSE		819.96	6,756.07	0.00		6,756.07-
515400	LIFE & ACCIDENT INS EXP		1.92	14.40	0.00		14.40-
515500	HEALTH INSURANCE EXPENSE		1,731.36	13,413.68	0.00		13,413.68-
516500	WORKERS COMP PREMIUMS		623.00	1,869.00	0.00		1,869.00-
	Major Account 510000 Total	230,000.00	15,498.68	123,199.21	53.56	0.00	106,800.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		140.00	140.00	0.00		140.00-
522100	DUES & SUBSCRIPTION EXPENSE		692.00	692.00	0.00		692.00-
543100	IT CONSULTING-APPLICATIONS			217,961.98	0.00		217,961.98-
543600	SEE CHART OF ACCOUNTS	2,376,978.05	42,069.00	388,621.00	16.35		1,988,357.05
	Major Account 520000 Total	2,376,978.05	42,901.00	607,414.98	25.55	0.00	1,769,563.07
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	58,399.68	732,194.57	28.09	2.50	1,874,780.98

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,946,886.37	47,867.17	344,447.11	17.69		1,602,439.26
4	FEDERAL FUNDS	660,091.68	10,532.51	387,747.46	58.74	2.50	272,341.72
BUDGETED EXPENDITURES TOTAL		2,606,978.05	58,399.68	732,194.57	28.09	2.50	1,874,780.98

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

Percent of Time Elapsed 66.58

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		11.00-	30.00-	0.00		30.00
484101 ONLINE OPERATING DONATIONS		866.00-	6,918.00-	0.00		6,918.00
Major Account 480000 Total	0.00	877.00-	6,948.00-	0.00	0.00	6,948.00
BUDGETED REVENUE TOTAL	0.00	877.00-	6,948.00-	0.00	0.00	6,948.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		877.00-	6,948.00-	0.00		6,948.00
BUDGETED REVENUE TOTAL	0.00	877.00-	6,948.00-	0.00	0.00	6,948.00

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

Percent of Time Elapsed 66.58

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	456,718.41	6,395,592.21	25.45		18,735,869.70
594100 SUBRECIPIENT PAYMENT-SEFA	82,314,026.00	6,313,589.07	51,490,008.27	62.55		30,824,017.73
595100 COMNTRACTUAL AID	1,968,525.00	128,935.36	1,229,281.67	62.45		739,243.33
Major Account 590000 Total	109,414,012.91	6,899,242.84	59,114,882.15	54.03	0.00	50,299,130.76
BUDGETED EXPENDITURES TOTAL	109,414,012.91	6,899,242.84	59,114,882.15	54.03	0.00	50,299,130.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,114,314.96	5,008,240.44	43,489,345.88	54.97		35,624,969.08
2 CASH FUNDS	16,632,238.71	962,398.50	8,538,952.66	51.34		8,093,286.05
4 FEDERAL FUNDS	13,667,459.24	928,603.90	7,086,583.61	51.85		6,580,875.63
BUDGETED EXPENDITURES TOTAL	109,414,012.91	6,899,242.84	59,114,882.15	54.03	0.00	50,299,130.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	298,119.52-	1,866,560.62-	81.15		433,439.38-
Major Account 450000 Total	2,300,000.00-	298,119.52-	1,866,560.62-	81.15	0.00	433,439.38-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	51,750.00-	4,393.07-	36,465.68-	70.47		15,284.32-
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	51,750.00-	4,393.07-	37,065.68-	71.62	0.00	14,684.32-
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-	302,512.59-	12,503,286.30-	96.55	0.00	447,123.70-

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

Percent of Time Elapsed 66.58

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-	0.00		600.00
2 CASH FUNDS	12,948,660.00-	302,375.27-	12,501,542.75-	96.55		447,117.25-
4 FEDERAL FUNDS	1,750.00-	137.32-	1,143.55-	65.35		606.45-
BUDGETED REVENUE TOTAL	12,950,410.00-	302,512.59-	12,503,286.30-	96.55	0.00	447,123.70-

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

Percent of Time Elapsed 66.58

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	20,000.00	1,549,117.25	35.91		2,764,747.25
Major Account 520000 Total	4,313,864.50	20,000.00	1,549,117.25	35.91	0.00	2,764,747.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,000.00	240,000.00	0.00		240,000.00-
Major Account 590000 Total	0.00	10,000.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED EXPENDITURES TOTAL	4,313,864.50	30,000.00	1,789,117.25	41.47	0.00	2,524,747.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00	10,000.00	518,846.87	65.92		268,239.13
2 CASH FUNDS	3,426,778.50	20,000.00	1,270,270.38	37.07		2,156,508.12
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	4,313,864.50	30,000.00	1,789,117.25	41.47	0.00	2,524,747.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,969.09-	42,040.59-	0.00		42,040.59
484900 OTHER PRIVATE SOURCES		90,548.25-	1,117,326.33-	0.00		1,117,326.33
484901 LOAN REPAY-OTHER PRIVATE SOURC		3,059.67-	11,717.39-	0.00		11,717.39
486100 LOAN INTEREST		383.54-	3,615.76-	0.00		3,615.76
Major Account 480000 Total	0.00	98,960.55-	1,174,700.07-	0.00	0.00	1,174,700.07
BUDGETED REVENUE TOTAL	0.00	98,960.55-	1,174,700.07-	0.00	0.00	1,174,700.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,960.55-	1,174,700.07-	0.00		1,174,700.07

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	98,960.55-	1,174,700.07-	0.00	0.00	1,174,700.07

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,000.00			0.00		40,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.45-	214.13-	0.00		214.13
484900 OTHER PRIVATE SOURCES		105.34-	1,835.39-	0.00		1,835.39
486100 LOAN INTEREST		29.95-	579.43-	0.00		579.43
Major Account 480000 Total	0.00	161.74-	2,628.95-	0.00	0.00	2,628.95
BUDGETED REVENUE TOTAL	0.00	161.74-	2,628.95-	0.00	0.00	2,628.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,332.50-	0.00		1,332.50
2 CASH FUNDS		161.74-	1,296.45-	0.00		1,296.45
BUDGETED REVENUE TOTAL	0.00	161.74-	2,628.95-	0.00	0.00	2,628.95

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

Percent of Time Elapsed 66.58

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		60.00-	1,067.00-	0.00		1,067.00
Major Account 470000 Total	0.00	60.00-	1,067.00-	0.00	0.00	1,067.00
BUDGETED REVENUE TOTAL	0.00	60.00-	1,067.00-	0.00	0.00	1,067.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60.00-	1,067.00-	0.00		1,067.00
BUDGETED REVENUE TOTAL	0.00	60.00-	1,067.00-	0.00	0.00	1,067.00

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	138,456.87	1,151,610.80	43.33		1,506,030.09
511600	PER DIEM PAYMENTS	67,530.00	3,750.00	32,685.00	48.40		34,845.00
511800	COMP TIME PAYMENT		599.62	2,621.00	0.00		2,621.00-
512100	VACATION LEAVE EXPENSE		4,940.74	104,243.64	0.00		104,243.64-
512200	SICK LEAVE EXPENSE		7,005.96	59,922.39	0.00		59,922.39-
512300	HOLIDAY LEAVE EXPENSE		7,979.02	81,813.68	0.00		81,813.68-
512500	FUNERAL LEAVE EXPENSE			5,617.25	0.00		5,617.25-
512600	CIVIL LEAVE EXPENSE			85.41	0.00		85.41-
	Personal Services Subtotal	2,725,170.89	162,732.21	1,438,599.17	52.79	0.00	1,286,571.72
515100	RETIREMENT PLANS EXPENSE	199,311.80	11,904.37	105,276.05	52.82		94,035.75
515200	FICA EXPENSE	193,115.59	11,495.34	102,069.75	52.85		91,045.84
515400	LIFE & ACCIDENT INS EXP	628.00	40.32	343.49	54.70		284.51
515500	HEALTH INSURANCE EXPENSE	421,339.00	28,089.46	228,442.95	54.22		192,896.05
516500	WORKERS COMP PREMIUMS	40,340.00	10,085.00	30,255.00	75.00		10,085.00
519100	OTHER PERSONAL SERV EXP			46.55	0.00		46.55-
	Major Account 510000 Total	3,579,905.28	224,346.70	1,905,032.96	53.21	0.00	1,674,872.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,870.67	2,708.82	93,699.70	105.43		4,829.03-
521200	COMM EXP-VOICE/DATA	26,228.15	1,695.17	17,306.27	65.98		8,921.88
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,658.44	241.04	27,437.27	89.49	10,861.95	7,640.78-
521900	AWARDS EXPENSE	400.00	75.00	1,190.47	297.62		790.47-
522100	DUES & SUBSCRIPTION EXPENSE	41,718.00	500.00	30,816.20	73.87		10,901.80
522200	CONFERENCE REGISTRATION	7,800.00		5,479.00	70.24		2,321.00
522800	E-COMMERCE OPER EXP	113,757.64	12,361.32	108,687.25	95.54		5,070.39
524600	RENT EXPENSE-BUILDINGS	1,600.00		960.00	60.00		640.00
524700	RENT EXP-OTHER REAL PROP	4,936.00	650.00	2,750.00	55.71		2,186.00
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	50.95-	678.91	29.43		1,628.01
532100	NON CAPITALIZED EQUIP PU	5,900.00	2,537.89	4,902.64	83.10	1,143.82	146.46-
533900	FOOD EXPENSE	1,000.00	75.00	958.39	95.84		41.61

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

Percent of Time Elapsed 66.58

	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	99,339.30	885,449.14	52.34		806,431.79
539400	SEE CHART OF ACCOUNTS	79,817.16		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		249,631.62	57.67	83,210.54	99,999.84
541700	LEGAL RELATED EXPENSE	11,000.00	407.20	4,641.82	42.20		6,358.18
542100	SOS TEMP SERV-PERSONNEL	69,516.50	4,025.49	57,781.55	83.12		11,734.95
543200	IT CONSULTING-HW/SW SUPP	128,400.00	8,310.20	85,301.44	66.43		43,098.56
543600	SEE CHART OF ACCOUNTS	175,000.00		8,800.00	5.03		166,200.00
544300	PSYCHOLOGICAL SERVICES	102,000.00	8,249.02	64,290.35	63.03		37,709.65
544900	DENTAL SERVICES	1,500.00		300.00	20.00		1,200.00
545000	LABORATORY SERVICES	39,696.00		14,149.00	35.64		25,547.00
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	12,000.00	500.00	7,915.00	65.96		4,085.00
547300	INTERPETER SERVICES			212.50	0.00		212.50-
547500	MAILING SERVICES		57.50	57.50	0.00		57.50-
547906	VERIFICATIONS	1,860.00	76.50	1,033.75	55.58		826.25
548700	REFUSE/RECYCLING			44.23	0.00		44.23-
549500	HAZARDOUS WASTE DISPOSAL		100.00	100.00	0.00		100.00-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	600.00		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	290.00	625.00	.22		280,795.35
	Major Account 520000 Total	3,390,764.49	142,148.50	1,734,213.12	51.15	95,216.31	1,561,335.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,823.40	1,762.50	21,811.66	42.92		29,011.74
571600	MEALS-NOT TRAVEL STATUS	8,060.02	1,082.77	4,105.88	50.94		3,954.14
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	13,020.59	64.00	9,799.78	75.26		3,220.81
574500	PERSONAL VEHICLE MILEAGE	67,167.84	4,320.10	35,843.34	53.36		31,324.50
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	1,217.83	2,482.60	62.07		1,517.40
575100	MISC TRAVEL EXPENSES	2,407.00	145.25	1,324.72	55.04		1,082.28
	Major Account 570000 Total	145,603.85	8,592.45	75,367.98	51.76	0.00	70,235.87
	BUDGETED EXPENDITURES TOTAL	7,116,273.62	375,087.65	3,714,614.06	52.20	95,216.31	3,306,443.25

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

Percent of Time Elapsed 66.58

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	472.28	60,950.70	71.02		24,869.46
2 CASH FUNDS	7,030,453.46	374,615.37	3,653,663.36	51.97	95,216.31	3,281,573.79
BUDGETED EXPENDITURES TOTAL	7,116,273.62	375,087.65	3,714,614.06	52.20	95,216.31	3,306,443.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			800.00-	0.00		800.00
461900 SEE CHART OF ACCOUNTS			491,418.06-	0.00		491,418.06
Major Account 460000 Total	0.00	0.00	492,218.06-	0.00	0.00	492,218.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,265.00-	67,619.00-	0.00		67,619.00
472200 REPROD & PUBLICATIONS		104.00-	1,144.38-	0.00		1,144.38
475100 REGISTRATION / LICENSE F		144,509.75-	7,004,419.78-	0.00		7,004,419.78
475200 EXAMINATION FEES		75,369.25-	589,352.75-	0.00		589,352.75
Major Account 470000 Total	0.00	227,248.00-	7,662,535.91-	0.00	0.00	7,662,535.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,446.99-	67,884.32-	0.00		67,884.32
484500 REIMB NON-GOVT SOURCES			80.00-	0.00		80.00
485100 FINES FORFEITS & PENALTI		5,639.00-	13,102.50-	0.00		13,102.50
Major Account 480000 Total	0.00	17,085.99-	81,066.82-	0.00	0.00	81,066.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,171,484.53-	0.00		1,171,484.53
493200 OPERATING TRANSFERS OUT			1,677,869.63	0.00		1,677,869.63-
Major Account 490000 Total	0.00	0.00	506,385.10	0.00	0.00	506,385.10-
BUDGETED REVENUE TOTAL	0.00	244,333.99-	7,729,435.69-	0.00	0.00	7,729,435.69

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

Percent of Time Elapsed 66.58

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		244,333.99-	7,729,435.69-	0.00		7,729,435.69
BUDGETED REVENUE TOTAL	0.00	244,333.99-	7,729,435.69-	0.00	0.00	7,729,435.69

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	372,017.63	3,123,377.58	47.68		3,426,891.90
511300	OVERTIME PAYMENTS		2,951.82	12,044.60	0.00		12,044.60-
511800	COMP TIME PAYMENT		817.99	12,459.97	0.00		12,459.97-
512100	VACATION LEAVE EXPENSE		16,164.45	304,080.93	0.00		304,080.93-
512200	SICK LEAVE EXPENSE		21,890.81	143,008.54	0.00		143,008.54-
512300	HOLIDAY LEAVE EXPENSE		21,847.54	223,603.77	0.00		223,603.77-
512400	MILITARY LEAVE EXPENSE			1,986.91	0.00		1,986.91-
512500	FUNERAL LEAVE EXPENSE		1,159.83	10,542.17	0.00		10,542.17-
512600	CIVIL LEAVE EXPENSE		348.80	1,550.48	0.00		1,550.48-
512700	INJURY LEAVE EXPENSE			89.23	0.00		89.23-
	Personal Services Subtotal	6,550,269.48	437,198.87	3,832,744.18	58.51	0.00	2,717,525.30
515100	RETIREMENT PLANS EXPENSE	491,242.60	32,737.08	286,995.82	58.42		204,246.78
515200	FICA EXPENSE	461,855.59	30,653.58	270,229.06	58.51		191,626.53
515400	LIFE & ACCIDENT INS EXP	2,791.00	105.35	864.20	30.96		1,926.80
515500	HEALTH INSURANCE EXPENSE	1,061,666.00	75,862.86	628,539.01	59.20		433,126.99
516500	WORKERS COMP PREMIUMS	116,591.00	29,147.75	87,443.25	75.00		29,147.75
519100	OTHER PERSONAL SERV EXP			3,823.39	0.00		3,823.39-
	Major Account 510000 Total	8,684,415.67	605,705.49	5,110,638.91	58.85	0.00	3,573,776.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	550.00	138.64	434.98	79.09		115.02
521200	COMM EXP-VOICE/DATA	1,100.00	81.74	634.49	57.68		465.51
521300	FREIGHT	380.00			0.00		380.00
521400	DATA PROCESSING EXPENSE	507,579.44	46,103.43	308,585.27	60.80		198,994.17
521500	PUBLICATION & PRINT EXPENSE	50,170.00		18,569.91	37.01		31,600.09
521900	AWARDS EXPENSE	6,276.00	180.00	4,257.76	67.84		2,018.24
522100	DUES & SUBSCRIPTION EXPENSE	120,190.00	1,812.42	78,038.68	64.93		42,151.32
522200	CONFERENCE REGISTRATION	56,587.00	1,670.00	32,491.00	57.42		24,096.00
522800	E-COMMERCE OPER EXP			8,981.64	0.00		8,981.64-
523000	SEE CHART OF ACCOUNTS			351.26	0.00		351.26-
524700	RENT EXP-OTHER REAL PROP	9,220.00	350.00	7,558.03	81.97		1,661.97
525100	RENT EXP-OFFICE EQUIP	355.00		50.00	14.08		305.00
525400	RENT EXP-COMM EQUIP			139.00	0.00		139.00-

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	14,250.00		13,305.31	93.37		944.69
527200	REP & MAINT-MOTOR VEHICL	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	37.52	5,583.54	60.32		3,673.65
532100	NON CAPITALIZED EQUIP PU	42,949.43	24,653.63	84,079.06	195.76	87,312.96	128,442.59-
533100	HOUSEHOLD & INSTIT EXP	300.00		90.00	30.00		210.00
533900	FOOD EXPENSE	10,475.94	372.23	9,857.92	94.10		618.02
534600	ED & RECREATIONAL SUP EX	180,568.18	14,517.16	125,037.00	69.25		55,531.18
534900	MISCELLANEOUS SUPPLIES EXPENSE		760.00-	88.31	0.00	760.00	848.31-
535100	MEDICAL SUPPLIES	193,800.00		75,658.06	39.04		118,141.94
539100	INDIRECT COST ALLOWANCE	3,142,289.92	209,435.86	1,735,017.03	55.22		1,407,272.89
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	26,971.16	213,377.98	53.47		185,710.43
542200	TEMP SERV - OUTSIDE	11,664.00	939.07	2,356.75	20.21		9,307.25
543100	IT CONSULTING-APPLICATIONS	214,000.00		173,153.50	80.91		40,846.50
543200	IT CONSULTING-HW/SW SUPP	753,075.34	46,934.80	376,598.25	50.01	8,867.20	367,609.89
543500	MGT CONSULTANT SERVICES	4,519,512.11	160,004.57	1,904,558.55	42.14	3,362.67	2,611,590.89
543600	SEE CHART OF ACCOUNTS	113,000.00		47,344.11	41.90		65,655.89
545000	LABORATORY SERVICES	51,040.00	3,750.00	37,275.00	73.03		13,765.00
545100	CITY/COUNTY HEALTH DEPT		19,324.15	53,678.40	0.00	3,758.80	57,437.20-
545200	MEDICAL ASSESSMENT SERV	210,167.74	3,234.00	51,045.84	24.29	1,706.00-	160,827.90
547100	EDUCATIONAL SERVICES	2,378,836.99	93,041.62	431,104.73	18.12		1,947,732.26
547300	INTERPETER SERVICES	3,100.00	3,108.67	3,918.67	126.41		818.67-
547500	MAILING SERVICES			739.50	0.00		739.50-
547906	VERIFICATIONS		30.50	191.00	0.00		191.00-
549500	HAZARDOUS WASTE DISPOSAL			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	20.00	175.00	.02		955,878.94
	Major Account 520000 Total	14,406,049.23	655,951.17	5,844,887.96	40.57	104,767.68	8,456,393.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	123,976.35	3,314.86	77,645.43	62.63		46,330.92

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

Percent of Time Elapsed 66.58

	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	203.51	9,396.95	98.25		166.92
571900	MEALS-ONE DAY TRAVEL	775.00		28.87	3.73		746.13
572100	COMMERCIAL TRANSPORTATION	62,214.00	1,646.30	38,612.01	62.06		23,601.99
573100	STATE-OWNED TRANSPORT	3,000.00		1,652.78	55.09		1,347.22
574500	PERSONAL VEHICLE MILEAGE	36,304.36	688.85	22,461.45	61.87		13,842.91
574600	CONTRACTUAL SERV - TRAVEL EXP	52,207.23	108.52	29,473.23	56.45		22,734.00
574700	VOLUNTEER TRAVEL EXPENSES	21,433.00	940.88	3,195.17	14.91		18,237.83
575100	MISC TRAVEL EXPENSES	9,256.00	113.50	2,055.70	22.21		7,200.30
	Major Account 570000 Total	318,729.81	7,016.42	184,521.59	57.89	0.00	134,208.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			95,228.05	0.00	21,615.00	116,843.05-
	Major Account 580000 Total	0.00	0.00	95,228.05	0.00	21,615.00	116,843.05-
	BUDGETED EXPENDITURES TOTAL	23,409,194.71	1,268,673.08	11,235,276.51	48.00	126,382.68	12,047,535.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,835,280.51	80,312.41	611,907.57	33.34	482.41	1,222,890.53
2	CASH FUNDS	1,046,351.71	25,739.41	333,023.68	31.83	760.00	712,568.03
4	FEDERAL FUNDS	20,527,562.49	1,162,621.26	10,290,345.26	50.13	125,140.27	10,112,076.96
	BUDGETED EXPENDITURES TOTAL	23,409,194.71	1,268,673.08	11,235,276.51	48.00	126,382.68	12,047,535.52

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,450.75-	38,940.06-	0.00		38,940.06
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	4,450.75-	83,647.12-	0.00	0.00	83,647.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		800.00	4,200.00-	0.00		4,200.00
475100	REGISTRATION / LICENSE F			4,223.50-	0.00		4,223.50

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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	800.00	8,423.50-	0.00	0.00	8,423.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		871.90-	7,035.18-	0.00		7,035.18
484100 OPERATING DONATIONS & CO		17,749.87-	58,127.99-	0.00		58,127.99
Major Account 480000 Total	0.00	18,621.77-	65,163.17-	0.00	0.00	65,163.17
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	22,272.52-	477,233.79-	0.00	0.00	477,233.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		17,735.29-	411,616.50-	0.00		411,616.50
4 FEDERAL FUNDS		4,537.23-	65,617.29-	0.00		65,617.29
BUDGETED REVENUE TOTAL	0.00	22,272.52-	477,233.79-	0.00	0.00	477,233.79

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 66.58

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

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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	22,326,864.00	1,412,362.12	11,541,801.08	51.69		10,785,062.92
511200	TEMPORARY SALARIES-WAGES			1,632.49	0.00		1,632.49-
511300	OVERTIME PAYMENTS	269.00	3,708.45	31,755.28	11804.94		31,486.28-
511400	ON CALL PAY		703.92	4,636.90	0.00		4,636.90-
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	1,371.79	33,003.26	230.52		18,686.26-
512100	VACATION LEAVE EXPENSE	910,962.00	187,531.77	1,889,013.27	207.36		978,051.27-
512200	SICK LEAVE EXPENSE	743,084.00	176,889.65	1,279,544.06	172.19		536,460.06-
512300	HOLIDAY LEAVE EXPENSE	8,130.00	82,600.29	828,784.32	10194.15		820,654.32-
512500	FUNERAL LEAVE EXPENSE		6,321.93	19,502.11	0.00		19,502.11-
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		148.68	1,217.33	0.00		1,217.33-
	Personal Services Subtotal	24,003,626.00	1,871,638.60	15,634,466.93	65.13	0.00	8,369,159.07
515100	RETIREMENT PLANS EXPENSE	1,865,999.00	139,744.02	1,169,584.32	62.68		696,414.68
515200	FICA EXPENSE	1,713,440.00	133,794.46	1,119,000.93	65.31		594,439.07
515400	LIFE & ACCIDENT INS EXP	4,927.00	413.47	3,320.21	67.39		1,606.79
515500	HEALTH INSURANCE EXPENSE	3,159,691.00	266,921.31	2,146,232.62	67.93		1,013,458.38
516200	TUITION ASSISTANCE	105,000.00	4,066.46	87,415.93	83.25		17,584.07
516300	EMPLOYEE ASSISTANCE PRO	15,403.00		15,096.00	98.01		307.00
516400	UNEMPLOYM COMP INS EXP	62,503.00		55,808.25	89.29		6,694.75
516500	WORKERS COMP PREMIUMS	898,335.00	213,891.25	634,082.42	70.58		264,252.58
519100	OTHER PERSONAL SERV EXP			231.36	0.00		231.36-
	Major Account 510000 Total	31,828,924.00	2,630,469.57	20,865,238.97	65.55	0.00	10,963,685.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610,574.00	199,931.07	1,539,453.90	58.97		1,071,120.10
521200	COMM EXP-VOICE/DATA	3,836,226.00	306,477.13	2,233,298.59	58.22		1,602,927.41
521300	FREIGHT	10,736.00	4,523.14	12,889.57	120.06	3,344.00	5,497.57-
521400	DATA PROCESSING EXPENSE	62,854,718.00	2,646,509.45	23,231,901.37	36.96		39,622,816.63
521500	PUBLICATION & PRINT EXPENSE	1,824,670.00	109,755.50	1,003,401.16	54.99		821,268.84
521900	AWARDS EXPENSE	5,421.00	150.00	1,480.61	27.31		3,940.39

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522100	DUES & SUBSCRIPTION EXPENSE	31,872.00	14,600.67	43,142.89	135.36		11,270.89-
522200	CONFERENCE REGISTRATION	66,371.00	4,638.00	43,253.38	65.17	4,043.65	19,073.97
522600	JOB APPLICANT EXPENSE	32,989.00	2,215.24	34,096.96	103.36		1,107.96-
523000	SEE CHART OF ACCOUNTS	598.00			0.00		598.00
523100	UTILITIES EXPENSE	26,159.00	17,041.58	17,041.58	65.15		9,117.42
523201	NATURAL GAS	16,180.00	4,420.64	11,303.19	69.86		4,876.81
523202	ELECTRICITY	95,642.00	6,839.48	72,944.59	76.27		22,697.41
523203	WATER	3,970.00	307.70	2,684.42	67.62		1,285.58
523204	SEWER	3,190.00	286.99	2,053.95	64.39		1,136.05
524600	RENT EXPENSE-BUILDINGS	7,874,215.00	660,436.95	5,260,523.87	66.81		2,613,691.13
524700	RENT EXP-OTHER REAL PROP	1,610.00	517.00	1,430.00	88.82		180.00
524900	RENT EXP-DUPR SURCHARGE	767,502.00	63,440.08	507,520.64	66.13		259,981.36
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	2,945.40	57,766.19	158.35		21,287.19-
527100	REP & MAINT-OFFICE EQUIP	5,296.00		2,049.14	38.69		3,246.86
527200	REP & MAINT-MOTOR VEHICL	19,041.00	1,998.97	7,589.41	39.86		11,451.59
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	17.54		1,114.06
531100	OFFICE SUPPLIES EXPENSE	724,134.00	51,599.15	453,514.87	62.63	1,950.00	268,669.13
532100	NON CAPITALIZED EQUIP PU	2,040,105.00	1,699,160.17	2,373,040.30	116.32	40,479.79	373,415.09-
533100	HOUSEHOLD & INSTIT EXP	5,264.00	81.20	399.88	7.60		4,864.12
533900	FOOD EXPENSE	7,733.00	526.37	5,566.53	71.98		2,166.47
534600	ED & RECREATIONAL SUP EX	28,570.00	93.98	21,092.57	73.83		7,477.43
534700	ENG TECH & COMM SUP EXP			183.59	0.00		183.59-
534800	CONSTRUCTION & MAINT SUPPLIES	2,852.00	101.65	1,613.15	56.56		1,238.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,110.00	10.68	2,084.94	98.81		25.06
538100	VEHICLE & EQUIP SUPP EXP	33,775.00	1,070.41	12,912.37	38.23		20,862.63
539300	THIRD PARTY REIMB			637.16-	0.00		637.16
539500	PURCHASING CARD SUSPENSE			11.38	0.00		11.38-
541100	ACCTG & AUDITING SERVICES	1,765,697.00	333,296.50	1,450,009.20	82.12		315,687.80
541200	SEE CHART OF ACCOUNTS	196,673.00	49,168.25	147,504.75	75.00		49,168.25
541500	LEGAL SERVICES EXPENSE	61,921.00	5,010.48	48,681.61	78.62		13,239.39
541600	GROSS PROCEEDS LEGAL EXP	4,400,000.00		11,850.00	.27		4,388,150.00
541700	LEGAL RELATED EXPENSE	21,357.00	1,470.67	14,805.34	69.32		6,551.66
541800	LEGAL SERV - EMPLOYEE REIMBURS			58.00	0.00		58.00-
542100	SOS TEMP SERV-PERSONNEL	127,082.00	10,980.49	84,998.24	66.88		42,083.76
542200	TEMP SERV - OUTSIDE	4,709.00	3,140.37	7,848.92	166.68		3,139.92-

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543100	IT CONSULTING-APPLICATIONS	2,537,210.00	60,000.00	2,354,970.52	92.82		182,239.48
543200	IT CONSULTING-HW/SW SUPP	28,173,418.00	2,737.50	90,038.04	.32	16,087.78	28,067,292.18
543500	MGT CONSULTANT SERVICES	413,293.00	387,860.00	2,992,294.50	724.01		2,579,001.50-
543600	SEE CHART OF ACCOUNTS	29,430,728.00	1,021,445.47	15,706,544.77	53.37		13,724,183.23
545000	LABORATORY SERVICES		163.00	843.00	0.00		843.00-
545200	MEDICAL ASSESSMENT SERV	322,675.00		175.00	.05		322,500.00
547100	EDUCATIONAL SERVICES	30,198.00	8,659.00	24,512.93	81.17		5,685.07
547906	VERIFICATIONS	19,464.00	818.00	15,359.55	78.91		4,104.45
547910	AG CONTRACT SERVICES	222,558.00		113,313.15	50.91		109,244.85
548400	SEE CHART OF ACCOUNTS	650,000.00	93,023.24	415,576.02	63.93		234,423.98
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,599.00	1,985.21	4,402.34	78.63		1,196.66
548600	PEST CONTROL	1,867.00	366.36	802.76	43.00		1,064.24
548700	REFUSE/RECYCLING	32,115.00	4,107.72	20,319.91	63.27		11,795.09
549200	JANITORIAL/SECURITY SERVICES	301,388.00	9,897.25	169,831.24	56.35	416.25	131,140.51
550101	ADMINISTATIVE SUBGRANTS	4,607,855.00		2,368,305.67	51.40		2,239,549.33
554900	OTHER CONTRACTUAL SERVICE	643,900.00	9,474.56	696,550.69	108.18		52,650.69-
555100	SOFTWARE RENEWAL/MAINT FEE	645,550.00	1,814.13	213,613.44	33.09	59,482.49	372,454.07
555200	SOFTWARE - NEW PURCHASES	6,865,138.00	238,127.47	6,502,673.45	94.72	305,701.08	56,763.47
556100	INSURANCE EXPENSE	42,638.00		43,202.35	101.32		564.35-
556300	SURETY & NOTARY BONDS	214.00		80.00	37.38		134.00
559100	OTHER OPERATING EXP	83,946.00	2,769.10	48,929.08	58.29		35,016.92
	Major Account 520000 Total	164,576,854.00	8,045,993.37	70,504,152.19	42.84	431,505.04	93,641,196.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	103,329.00	2,437.19	42,764.04	41.39		60,564.96
571600	MEALS-NOT TRAVEL STATUS	2,967.00	8.23	3,068.57	103.42		101.57-
572100	COMMERCIAL TRANSPORTATION	13,705.00	754.40	11,884.10	86.71		1,820.90
573100	STATE-OWNED TRANSPORT	869,573.00	56,344.46	566,030.00	65.09		303,543.00
574500	PERSONAL VEHICLE MILEAGE	7,357.00	808.34	6,480.59	88.09		876.41
574700	VOLUNTEER TRAVEL EXPENSES	115.00		114.30	99.39		.70
575100	MISC TRAVEL EXPENSES	1,454.00	38.00	693.75	47.71		760.25
	Major Account 570000 Total	998,500.00	60,390.62	631,035.35	63.20	0.00	367,464.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	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	13,303.44	1,978,305.29	688.76	25,532.66	1,716,608.95-

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	Major Account 580000 Total	304,151.00	13,303.44	1,994,252.29	655.68	25,532.66	1,715,633.95-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	18,039.30	1,859,784.53	60.95		1,191,596.47
	Major Account 590000 Total	3,051,381.00	18,039.30	1,859,784.53	60.95	0.00	1,191,596.47
	BUDGETED EXPENDITURES TOTAL	200,759,810.00	10,768,196.30	95,854,463.33	47.75	457,037.70	104,448,308.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,156,520.00	4,798,852.23	31,122,202.55	72.11	223,511.80	11,810,805.65
2	CASH FUNDS	9,729,322.00	383,949.46	3,452,554.54	35.49		6,276,767.46
4	FEDERAL FUNDS	147,873,968.00	5,585,394.61	61,279,706.24	41.44	233,525.90	86,360,735.86
	BUDGETED EXPENDITURES TOTAL	200,759,810.00	10,768,196.30	95,854,463.33	47.75	457,037.70	104,448,308.97
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	2,146,250.00-	310,205.67-	1,327,881.91-	61.87		818,368.09-
461200	FED INDIRECT COST REIMB		408,327.12-	3,424,466.46-	0.00		3,424,466.46
461600	OP GRANTS - LOCAL GOVERN			195,682.11-	0.00		195,682.11
461700	OP GRANTS - OTHER			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-	718,532.79-	4,951,980.28-	230.73	0.00	2,805,730.28
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		49.00-	630.00-	0.00		630.00
472200	REPROD & PUBLICATIONS		70.00-	2,613.40-	0.00		2,613.40
	Major Account 470000 Total	0.00	119.00-	3,243.40-	0.00	0.00	3,243.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		70,456.89-	692,549.92-	0.00		692,549.92
483200	BUILDING & SPACE RENTAL			153,819.36-	0.00		153,819.36
484500	REIMB NON-GOVT SOURCES		240,435.07-	2,856,133.48-	0.00		2,856,133.48

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484600 OP GRANTS NON-GOVT SOURC			40,000.00-	0.00		40,000.00
Major Account 480000 Total	0.00	310,891.96-	3,742,502.76-	0.00	0.00	3,742,502.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		647,692.00-	2,243,784.00-	0.00		2,243,784.00
493200 OPERATING TRANSFERS OUT			601,240.00	0.00		601,240.00-
Major Account 490000 Total	0.00	647,692.00-	1,642,544.00-	0.00	0.00	1,642,544.00
BUDGETED REVENUE TOTAL	2,146,250.00-	1,677,235.75-	10,340,270.44-	481.78	0.00	8,194,020.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,049.12-	22,776.26-	0.00		22,776.26
2	CASH FUNDS		296,501.51-	3,116,761.39-	0.00		3,116,761.39
4	FEDERAL FUNDS	2,146,250.00-	1,374,685.12-	7,200,732.79-	335.50		5,054,482.79
BUDGETED REVENUE TOTAL		2,146,250.00-	1,677,235.75-	10,340,270.44-	481.78	0.00	8,194,020.44

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	945,060.97	7,834,029.58	49.44		8,010,195.42
511300	OVERTIME PAYMENTS		344.99	1,543.55	0.00		1,543.55-
511600	PER DIEM PAYMENTS	2,000.00	750.00	3,910.00	195.50		1,910.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,830.49	22,352.15	0.00		22,352.15-
512100	VACATION LEAVE EXPENSE		47,467.49	770,359.19	0.00		770,359.19-
512200	SICK LEAVE EXPENSE		74,994.90	405,218.45	0.00		405,218.45-
512300	HOLIDAY LEAVE EXPENSE		56,307.92	560,886.46	0.00		560,886.46-
512500	FUNERAL LEAVE EXPENSE		2,222.21	17,730.66	0.00		17,730.66-
512600	CIVIL LEAVE EXPENSE		452.13	2,851.43	0.00		2,851.43-
512700	INJURY LEAVE EXPENSE			1,061.77	0.00		1,061.77-
	Personal Services Subtotal	15,846,225.00	1,129,431.10	9,620,943.24	60.71	0.00	6,225,281.76
515100	RETIREMENT PLANS EXPENSE	1,182,815.00	84,516.33	720,054.33	60.88		462,760.67
515200	FICA EXPENSE	1,133,484.00	79,837.59	680,966.99	60.08		452,517.01
515400	LIFE & ACCIDENT INS EXP	3,690.00	281.49	2,244.48	60.83		1,445.52
515500	HEALTH INSURANCE EXPENSE	2,483,015.00	193,470.89	1,534,352.59	61.79		948,662.41
519100	OTHER PERSONAL SERV EXP			15.52	0.00		15.52-
	Major Account 510000 Total	20,649,229.00	1,487,537.40	12,558,577.15	60.82	0.00	8,090,651.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,034.00	1,056.23	2,916.98	72.31		1,117.02
521200	COMM EXP-VOICE/DATA	770.00	65.00	455.00	59.09		315.00
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	177.00	4,949.81	95.32		243.19
521800	CASH SHORT ADJUSTMENT	75.00		3.10	4.13		71.90
521900	AWARDS EXPENSE	814.00	150.00	2,409.01	295.95		1,595.01-
522100	DUES & SUBSCRIPTION EXPENSE	53,430.00	2,332.00	24,032.42	44.98		29,397.58
522200	CONFERENCE REGISTRATION	57,332.00	3,785.00	32,905.00	57.39		24,427.00
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	63,100.00	5,939.48	33,460.19	53.03		29,639.81

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	1,535.00			0.00		1,535.00
523201	NATURAL GAS		335.53	848.93	0.00		848.93-
523202	ELECTRICITY		69.58	500.78	0.00		500.78-
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	3,145.00	7,668.08	82.54		1,621.92
525400	RENT EXP-COMM EQUIP	625.00		176.67	28.27		448.33
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	3,067.00	139.41		867.00-
526100	REPAIRS & MAINT-REAL PROPERTY	16,575.00		13,179.04	79.51		3,395.96
527100	REP & MAINT-OFFICE EQUIP	4,832.00		2,007.00	41.54		2,825.00
527200	REP & MAINT-MOTOR VEHICL	8,420.00	1,022.89	11,532.29	136.96		3,112.29-
527500	REPAIRS & MAINT-COMM EQUIP			193.95	0.00		193.95-
527800	REP & MAINT-OTHER PROPER	127,878.00	423.50	84,913.73	66.40	165.50	42,798.77
531100	OFFICE SUPPLIES EXPENSE	15,147.00	990.92	5,859.75	38.69		9,287.25
532100	NON CAPITALIZED EQUIP PU	51,074.00	6,302.36	37,589.36	73.60	9,982.63	3,502.01
533100	HOUSEHOLD & INSTIT EXP	755.00		447.44	59.26		307.56
533900	FOOD EXPENSE	1,050.00		2,121.81	202.08		1,071.81-
534600	ED & RECREATIONAL SUP EX	71,511.00	1,638.13	69,567.27	97.28		1,943.73
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	172.00	1,681.35	48.88		1,758.65
535100	MEDICAL SUPPLIES	128,010.00		57,747.10	45.11		70,262.90
537100	LABORATORY SUP EXP	269,378.00	17,023.73	175,113.87	65.01	7,724.96	86,539.17
538100	VEHICLE & EQUIP SUPP EXP	3,700.00		445.00	12.03		3,255.00
539100	INDIRECT COST ALLOWANCE	5,844,808.00	310,419.65	3,470,463.36	59.38		2,374,344.64
539400	SEE CHART OF ACCOUNTS	8,088.00			0.00		8,088.00
541700	LEGAL RELATED EXPENSE	15,948.00	578.75	1,448.54	9.08		14,499.46
542100	SOS TEMP SERV-PERSONNEL	377,820.00	40,346.82	302,185.66	79.98		75,634.34
543100	IT CONSULTING-APPLICATIONS	143,200.00	17,300.00	46,840.00	32.71		96,360.00
543200	IT CONSULTING-HW/SW SUPP	749,362.00	86,587.58	518,302.17	69.17	974.40	230,085.43
543300	IT CONSULTING-OTHER		7,629.35	61,226.80	0.00		61,226.80-
543500	MGT CONSULTANT SERVICES	2,486,946.00	169,884.28	1,435,678.80	57.73	47,567.27	1,003,699.93
544100	PHYSICIAN SERVICES	1,900.00	415.00	1,213.00	63.84		687.00
544200	NURSING SERVICES	700.00			0.00		700.00
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	497,175.00	79,573.06	258,911.19	52.08		238,263.81
545100	CITY/COUNTY HEALTH DEPT	10,000.00		1,903.05	19.03		8,096.95
545200	MEDICAL ASSESSMENT SERV	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	88,371.00	10,921.00	40,385.96	45.70		47,985.04

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

Percent of Time Elapsed 66.58

	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	321.36	2,991.80	68.00		1,408.20
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	16,473.12	25,659.68	67.53		12,340.32
550101	ADMINISTRATIVE SUBGRANTS	1,084,400.00	8,319.68	521,876.79	48.13		562,523.21
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,116.00	45,756.00	55,500.00	306.36		37,384.00-
555200	SOFTWARE - NEW PURCHASES	99,175.00		2,317.17	2.34	643.45	96,214.38
556300	SURETY & NOTARY BONDS	170.00	40.00	40.00	23.53		130.00
559100	OTHER OPERATING EXP	327,574.00	514.27	2,314.93	.71		325,259.07
	Major Account 520000 Total	12,750,736.00	839,883.27	7,341,928.20	57.58	67,058.21	5,341,749.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	294,905.00	19,494.40	196,998.28	66.80		97,906.72
571600	MEALS-NOT TRAVEL STATUS	7,890.00	335.02	4,685.66	59.39		3,204.34
571900	MEALS-ONE DAY TRAVEL	676.00	25.57	175.43	25.95		500.57
572100	COMMERCIAL TRANSPORTATION	50,744.00	484.70	23,891.67	47.08		26,852.33
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	60,378.00	4,538.75	41,857.44	69.33		18,520.56
574600	CONTRACTUAL SERV - TRAVEL EXP	50,703.00	1,929.33	15,246.68	30.07	135.92	35,320.40
574700	VOLUNTEER TRAVEL EXPENSES	500.00		329.15	65.83		170.85
575100	MISC TRAVEL EXPENSES	6,440.00	18.50	2,216.67	34.42		4,223.33
	Major Account 570000 Total	472,486.00	26,826.27	285,400.98	60.40	135.92	186,949.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,670.00		58,479.00	111.03		5,809.00-
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	40,073.28	66.66		20,043.72
	Major Account 580000 Total	134,387.00	5,009.16	108,344.12	80.62	0.00	26,042.88
	BUDGETED EXPENDITURES TOTAL	34,006,838.00	2,359,256.10	20,294,250.45	59.68	67,194.13	13,645,393.42

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

Percent of Time Elapsed 66.58

	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	325,831.55	2,586,480.35	54.28	4,268.22	2,174,487.43
2	CASH FUNDS	13,452,380.00	834,882.51	8,462,750.26	62.91	45,061.68	4,944,568.06
4	FEDERAL FUNDS	15,789,222.00	1,198,542.04	9,245,019.84	58.55	17,864.23	6,526,337.93
BUDGETED EXPENDITURES TOTAL		34,006,838.00	2,359,256.10	20,294,250.45	59.68	67,194.13	13,645,393.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		278,111.26-	904,242.64-	0.00		904,242.64
461500	OP GRANTS - STATE AGENCI		61,355.71-	162,306.28-	0.00		162,306.28
461900	SEE CHART OF ACCOUNTS			73,085.98-	0.00		73,085.98
	Major Account 460000 Total	0.00	339,466.97-	1,139,634.90-	0.00	0.00	1,139,634.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		197,761.10-	2,973,723.27-	0.00		2,973,723.27
471101	PUBLIC WATER		1,000.00-	16,300.00-	0.00		16,300.00
472100	SALE OF SUP & MAT			3,900.00-	0.00		3,900.00
472200	REPROD & PUBLICATIONS		171,297.32-	1,333,675.93-	0.00		1,333,675.93
473200	VEHICLE REGIST & PLATE F		144,048.50-	786,028.00-	0.00		786,028.00
474100	GENERAL BUSINESS FEES		264,499.40-	1,010,665.03-	0.00		1,010,665.03
475100	REGISTRATION / LICENSE F		107,724.01-	1,337,665.19-	0.00		1,337,665.19
475200	EXAMINATION FEES		31,346.00-	244,160.06-	0.00		244,160.06
476100	OTHER LIC PERM & FEES		740.00-	25,680.00-	0.00		25,680.00
476101	SWIMMING POOL PERMITS		16,145.00-	20,971.25-	0.00		20,971.25
476103	CAMP RECEIPTS		275.00-	275.00-	0.00		275.00
	Major Account 470000 Total	0.00	934,836.33-	7,753,043.73-	0.00	0.00	7,753,043.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,970.11-	201,596.93-	0.00		201,596.93
484500	REIMB NON-GOVT SOURCES		26,931.09-	247,374.65-	0.00		247,374.65
485100	FINES FORFEITS & PENALTI			1,240.00-	0.00		1,240.00
486400	CASH OVER ADJUSTMENT		17.00-	34.00-	0.00		34.00
	Major Account 480000 Total	0.00	50,918.20-	450,245.58-	0.00	0.00	450,245.58

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

Percent of Time Elapsed 66.58

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			546,073.08-	0.00		546,073.08
493200 OPERATING TRANSFERS OUT			508,135.71	0.00		508,135.71-
Major Account 490000 Total	0.00	0.00	37,937.37-	0.00	0.00	37,937.37
BUDGETED REVENUE TOTAL	0.00	1,325,221.50-	9,380,861.58-	0.00	0.00	9,380,861.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		270.00-	1,355.00-	0.00		1,355.00
2 CASH FUNDS		1,030,484.53-	8,373,542.46-	0.00		8,373,542.46
4 FEDERAL FUNDS		294,466.97-	1,005,964.12-	0.00		1,005,964.12
BUDGETED REVENUE TOTAL	0.00	1,325,221.50-	9,380,861.58-	0.00	0.00	9,380,861.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		23,269.00-	159,043.50-	0.00		159,043.50
Major Account 480000 Total	0.00	23,269.00-	159,043.50-	0.00	0.00	159,043.50
UNBUDGETED REVENUE TOTAL	0.00	23,269.00-	159,043.50-	0.00	0.00	159,043.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,269.00-	159,043.50-	0.00		159,043.50
UNBUDGETED REVENUE TOTAL	0.00	23,269.00-	159,043.50-	0.00	0.00	159,043.50

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,891,124.00	1,444,583.21	11,793,077.37	49.36		12,098,046.63
511200	TEMPORARY SALARIES-WAGES	3,031.00-			0.00		3,031.00-
511300	OVERTIME PAYMENTS		7,285.79	46,534.37	0.00		46,534.37-
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		194.10	2,322.85	0.00		2,322.85-
512100	VACATION LEAVE EXPENSE		86,267.81	996,871.98	0.00		996,871.98-
512200	SICK LEAVE EXPENSE		90,886.01	624,470.65	0.00		624,470.65-
512300	HOLIDAY LEAVE EXPENSE		86,915.82	853,860.04	0.00		853,860.04-
512400	MILITARY LEAVE EXPENSE		127.09	889.63	0.00		889.63-
512500	FUNERAL LEAVE EXPENSE		6,661.89	30,199.37	0.00		30,199.37-
512600	CIVIL LEAVE EXPENSE		30.42	2,008.92	0.00		2,008.92-
512700	INJURY LEAVE EXPENSE			832.74	0.00		832.74-
512900	UNION ACTIVITY EXPENSE		5.21	67.61	0.00		67.61-
	Personal Services Subtotal	23,888,093.00	1,722,957.35	14,353,175.53	60.09	0.00	9,534,917.47
515100	RETIREMENT PLANS EXPENSE	3,264,129.00	129,015.11	1,075,487.80	32.95		2,188,641.20
515200	FICA EXPENSE	1,235,436.00	120,574.76	1,010,393.62	81.78		225,042.38
515400	LIFE & ACCIDENT INS EXP	5,476.00	546.15	4,237.37	77.38		1,238.63
515500	HEALTH INSURANCE EXPENSE	3,779,041.00	350,928.90	2,758,191.34	72.99		1,020,849.66
516300	EMPLOYEE ASSISTANCE PRO			4,348.00	0.00		4,348.00-
516500	WORKERS COMP PREMIUMS		68,433.75	205,301.25	0.00		205,301.25-
	Major Account 510000 Total	32,172,175.00	2,392,456.02	19,411,134.91	60.34	0.00	12,761,040.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,076.00	16,605.96	114,095.33	74.54		38,980.67
521200	COMM EXP-VOICE/DATA	2,119,622.00	90,294.96	716,344.57	33.80		1,403,277.43
521300	FREIGHT	1,512.00	81.22	748.59	49.51		763.41
521400	DATA PROCESSING EXPENSE	45,479.00	12,421.56	69,986.36	153.89		24,507.36-
521500	PUBLICATION & PRINT EXPENSE	160,032.00	26,794.71	142,059.47	88.77	1,750.00	16,222.53
521900	AWARDS EXPENSE	3,775.00	3,361.71	4,675.57	123.86		900.57-
522100	DUES & SUBSCRIPTION EXPENSE	15,013.00	1,277.68	17,660.49	117.63		2,647.49-
522200	CONFERENCE REGISTRATION	11,418.00	340.00	13,056.00	114.35		1,638.00-
522600	JOB APPLICANT EXPENSE	6,403.00	394.49	2,684.22	41.92		3,718.78

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	5,409.00	446.02	3,884.36	71.81		1,524.64
524600	RENT EXPENSE-BUILDINGS	4,764.00	138.49	1,594.61	33.47		3,169.39
524700	RENT EXP-OTHER REAL PROP	158.00	5.59	387.27	245.11		229.27-
525400	RENT EXP-COMM EQUIP			30.95	0.00		30.95-
525500	RENT EXP-OTHER PERS PROP	25.00		39.79	159.16		14.79-
526100	REPAIRS & MAINT-REAL PROPERTY	5,769.00	8.92	1,380.78	23.93		4,388.22
527100	REP & MAINT-OFFICE EQUIP	1,527.00	93.82	948.13	62.09		578.87
527200	REP & MAINT-MOTOR VEHICL	9,912.00	676.64	7,864.92	79.35		2,047.08
527400	REPAIRS & MAINT-DATA PROC	101.00			0.00		101.00
527500	REPAIRS & MAINT-COMM EQUIP		111.51	111.51	0.00		111.51-
527800	REP & MAINT-OTHER PROPER	361.00	137.23	367.13	101.70		6.13-
531100	OFFICE SUPPLIES EXPENSE	70,472.00	4,793.13	42,843.35	60.79		27,628.65
532100	NON CAPITALIZED EQUIP PU	77,267.00	4,609.14	40,638.25	52.59	28,352.68	8,276.07
533100	HOUSEHOLD & INSTIT EXP	761.00	97.89	620.48	81.53		140.52
533900	FOOD EXPENSE	1,311.00	636.25	3,197.26	243.88		1,886.26-
534600	ED & RECREATIONAL SUP EX	7,272.00	39.21	4,072.96	56.01		3,199.04
534800	CONSTRUCTION & MAINT SUPPLIES	214.00	33.13	106.46	49.75		107.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	308.00	183.67	460.54	149.53		152.54-
535100	MEDICAL SUPPLIES	18.00			0.00		18.00
538100	VEHICLE & EQUIP SUPP EXP	11,742.00	862.58	7,858.99	66.93		3,883.01
539100	INDIRECT COST ALLOWANCE	65,450.00	4,282.84	45,536.97	69.58		19,913.03
541100	ACCTG & AUDITING SERVICES	475,827.00	7,500.00	256,146.90	53.83		219,680.10
541500	LEGAL SERVICES EXPENSE	100,265.00		63,417.90	63.25		36,847.10
541700	LEGAL RELATED EXPENSE	17,791.00	1,253.35	13,583.72	76.35		4,207.28
542100	SOS TEMP SERV-PERSONNEL	288,256.00	12,869.14	225,246.78	78.14		63,009.22
543100	IT CONSULTING-APPLICATIONS	311,700.00		1,345,141.08	431.55	205,330.54	1,238,771.62-
543200	IT CONSULTING-HW/SW SUPP	231.00	57.45	25,667.60	11111.52	185.39	25,621.99-
543500	MGT CONSULTANT SERVICES	1,598,286.00	237,351.60	1,202,096.22	75.21		396,189.78
543600	SEE CHART OF ACCOUNTS	1,425,486.00	3,088.00	284,097.65	19.93		1,141,388.35
544500	PHARMACY SERVICES	2,067,146.00	18,481.75	202,588.30	9.80	9,833.08	1,854,724.62
545000	LABORATORY SERVICES	3,990.00		334.04	8.37		3,655.96
545200	MEDICAL ASSESSMENT SERV	416,256.00	3,362.50	49,682.50	11.94		366,573.50
547100	EDUCATIONAL SERVICES	12,459.00		17,874.78	143.47		5,415.78-
547300	INTERPETER SERVICES	14,191.00	274.73	7,118.05	50.16		7,072.95
547500	MAILING SERVICES	16,039.00	1,015.51	13,156.59	82.03		2,882.41
547906	VERIFICATIONS	8,273.00	185.81	5,456.81	65.96		2,816.19
548600	PEST CONTROL			331.51	0.00		331.51-
548700	REFUSE/RECYCLING	875.00	1.24	302.91	34.62		572.09
548800	FIRE EXTINGUISHERS	75.00	8.92	20.19	26.92		54.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,687.00	134.19	1,101.24	65.28		585.76
555100	SOFTWARE RENEWAL/MAINT FEE	21,447.00	177,582.00	833,226.00	3885.05		811,779.00-
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	1.21	48.25	42.70		64.75
559100	OTHER OPERATING EXP	14,201.00	.08	3,778.76	26.61		10,422.24
	Major Account 520000 Total	9,580,543.00	631,895.83	5,805,411.30	60.60	249,854.13	3,525,277.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,865.00	1,495.94	43,619.66	85.76		7,245.34
571600	MEALS-NOT TRAVEL STATUS	2,362.00	94.80	816.00	34.55		1,546.00
571900	MEALS-ONE DAY TRAVEL	9.00			0.00		9.00
572100	COMMERCIAL TRANSPORTATION	20,881.00	23.00	15,287.14	73.21		5,593.86
573100	STATE-OWNED TRANSPORT	269,193.00	24,455.25	176,760.32	65.66		92,432.68
574500	PERSONAL VEHICLE MILEAGE	19,948.00	692.43	17,910.32	89.79		2,037.68
574600	CONTRACTUAL SERV - TRAVEL EXP			369.96	0.00		369.96-
574700	VOLUNTEER TRAVEL EXPENSES	1,230.00		826.81	67.22		403.19
575100	MISC TRAVEL EXPENSES	905.00	34.00-	517.00	57.13		388.00
	Major Account 570000 Total	365,393.00	26,727.42	256,107.21	70.09	0.00	109,285.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	7,212.60	7,212.60-
583300	COMPUTER EQUIP & SOFTWARE	1,600.00		1,581.29	98.83	4,581.00	4,562.29-
	Major Account 580000 Total	1,600.00	0.00	1,581.29	98.83	11,793.60	11,774.89-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			39,575.16	0.00		39,575.16-
	Major Account 590000 Total	0.00	0.00	39,575.16	0.00	0.00	39,575.16-
	BUDGETED EXPENDITURES TOTAL	42,119,711.00	3,051,079.27	25,513,809.87	60.57	261,647.73	16,344,253.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,289,501.00	979,766.93	8,118,118.73	56.81	86,872.83	6,084,509.44
4	FEDERAL FUNDS	27,830,210.00	2,071,312.34	17,395,691.14	62.51	174,774.90	10,259,743.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	42,119,711.00	3,051,079.27	25,513,809.87	60.57	261,647.73	16,344,253.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,077.48-	91,821.57-	0.00		91,821.57
485100 FINES FORFEITS & PENALTI		634.59-	427,048.05-	0.00		427,048.05
Major Account 480000 Total	0.00	9,712.07-	518,869.62-	0.00	0.00	518,869.62
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	9,712.07-	6,281,130.38	0.00	0.00	6,281,130.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,312.08-	6,284,298.94	0.00		6,284,298.94-
4 FEDERAL FUNDS		399.99-	3,168.56-	0.00		3,168.56
BUDGETED REVENUE TOTAL	0.00	9,712.07-	6,281,130.38	0.00	0.00	6,281,130.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		978.25-	3,841.55-	0.00		3,841.55
Major Account 480000 Total	0.00	978.25-	3,841.55-	0.00	0.00	3,841.55
UNBUDGETED REVENUE TOTAL	0.00	978.25-	3,841.55-	0.00	0.00	3,841.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		978.25-	3,841.55-	0.00		3,841.55
UNBUDGETED REVENUE TOTAL	0.00	978.25-	3,841.55-	0.00	0.00	3,841.55

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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 264 CHILDREN AND FAMILY SVS ADM

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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	21,750.83	244,372.15	55.28		197,671.85
511800	COMP TIME PAYMENT			60.84	0.00		60.84-
512100	VACATION LEAVE EXPENSE		313.66	9,171.24	0.00		9,171.24-
512200	SICK LEAVE EXPENSE		248.15	4,656.19	0.00		4,656.19-
512300	HOLIDAY LEAVE EXPENSE		1,174.35	16,403.07	0.00		16,403.07-
	Personal Services Subtotal	442,044.00	23,486.99	274,663.49	62.13	0.00	167,380.51
515100	RETIREMENT PLANS EXPENSE	94,339.00	1,758.74	20,567.17	21.80		73,771.83
515200	FICA EXPENSE		1,721.38	19,531.60	0.00		19,531.60-
515400	LIFE & ACCIDENT INS EXP		4.80	43.61	0.00		43.61-
515500	HEALTH INSURANCE EXPENSE		2,282.74	18,874.54	0.00		18,874.54-
	Major Account 510000 Total	536,383.00	29,254.65	333,680.41	62.21	0.00	202,702.59
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE			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	0.00		183.37-
534600	ED & RECREATIONAL SUP EX			91.85	0.00		91.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	0.00	3,292.81	16.46	0.00	16,707.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		235.68	6,562.26	0.00		6,562.26-
572100	COMMERCIAL TRANSPORTATION		50.00	1,898.92	0.00		1,898.92-
574500	PERSONAL VEHICLE MILEAGE		190.23	3,172.35	0.00		3,172.35-
575100	MISC TRAVEL EXPENSES		18.00	158.00	0.00		158.00-

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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	493.91	11,791.53	0.00	0.00	11,791.53-
BUDGETED EXPENDITURES TOTAL	556,383.00	29,748.56	348,764.75	62.68	0.00	207,618.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	556,383.00	29,748.56	348,764.75	62.68		207,618.25
BUDGETED EXPENDITURES TOTAL	556,383.00	29,748.56	348,764.75	62.68	0.00	207,618.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,166.87-	29,344.07-	0.00		29,344.07
Major Account 480000 Total	0.00	2,166.87-	29,344.07-	0.00	0.00	29,344.07
BUDGETED REVENUE TOTAL	0.00	2,166.87-	29,344.07-	0.00	0.00	29,344.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,166.87-	29,344.07-	0.00		29,344.07
BUDGETED REVENUE TOTAL	0.00	2,166.87-	29,344.07-	0.00	0.00	29,344.07

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

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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	1,858,918.88	15,371,786.77	52.16		14,099,750.23
511200	TEMPORARY SALARIES-WAGES		603.87	5,576.59	0.00		5,576.59-
511300	OVERTIME PAYMENTS		32,674.25	196,348.38	0.00		196,348.38-
511400	ON CALL PAY		22,800.83	184,486.27	0.00		184,486.27-
511500	SHIFT DIFFERENTIAL PYMT		968.40	7,828.65	0.00		7,828.65-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		8,356.64	94,325.02	0.00		94,325.02-
512100	VACATION LEAVE EXPENSE		81,636.13	1,228,708.08	0.00		1,228,708.08-
512200	SICK LEAVE EXPENSE		94,964.55	737,642.90	0.00		737,642.90-
512300	HOLIDAY LEAVE EXPENSE		108,121.56	1,090,849.02	0.00		1,090,849.02-
512400	MILITARY LEAVE EXPENSE		2,804.94	8,130.52	0.00		8,130.52-
512500	FUNERAL LEAVE EXPENSE		3,537.74	40,424.23	0.00		40,424.23-
512600	CIVIL LEAVE EXPENSE		179.30	1,574.12	0.00		1,574.12-
512700	INJURY LEAVE EXPENSE			352.01	0.00		352.01-
512900	UNION ACTIVITY EXPENSE		35.31	440.79	0.00		440.79-
	Personal Services Subtotal	29,471,537.00	2,215,602.40	18,969,973.35	64.37	0.00	10,501,563.65
515100	RETIREMENT PLANS EXPENSE	10,261,484.00	166,261.69	1,420,439.68	13.84		8,841,044.32
515200	FICA EXPENSE		155,823.61	1,341,634.42	0.00		1,341,634.42-
515400	LIFE & ACCIDENT INS EXP		683.68	5,541.56	0.00		5,541.56-
515500	HEALTH INSURANCE EXPENSE		443,743.70	3,556,551.99	0.00		3,556,551.99-
516300	EMPLOYEE ASSISTANCE PRO			7,983.00	0.00		7,983.00-
516500	WORKERS COMP PREMIUMS		130,756.25	392,268.75	0.00		392,268.75-
	Major Account 510000 Total	39,733,021.00	3,112,871.33	25,694,392.75	64.67	0.00	14,038,628.25
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,628,368.00	23,889.63	170,046.12	6.47		2,458,321.88
521200	COMM EXP-VOICE/DATA	20,000.00	53,811.27	428,319.79	2141.60		408,319.79-
521300	FREIGHT		133.65	1,287.52	0.00		1,287.52-
521400	DATA PROCESSING EXPENSE		494.84	24,734.27	0.00		24,734.27-
521500	PUBLICATION & PRINT EXPENSE		36,190.10	108,976.07	0.00		108,976.07-
521900	AWARDS EXPENSE		5,532.52	6,346.90	0.00		6,346.90-
522100	DUES & SUBSCRIPTION EXPENSE		245.78	974.26	0.00		974.26-
522200	CONFERENCE REGISTRATION		1,500.00	1,975.00	0.00		1,975.00-

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522300	WARDS OF THE STATE EXP			142.68	0.00		142.68-
522600	JOB APPLICANT EXPENSE		649.23	3,948.06	0.00		3,948.06-
524600	RENT EXPENSE-BUILDINGS		227.91	2,760.19	0.00		2,760.19-
524700	RENT EXP-OTHER REAL PROP		9.18	190.35	0.00		190.35-
525400	RENT EXP-COMM EQUIP			52.58	0.00		52.58-
525500	RENT EXP-OTHER PERS PROP			66.42	0.00		66.42-
526100	REPAIRS & MAINT-REAL PROPERTY		14.68	2,341.86	0.00		2,341.86-
527100	REP & MAINT-OFFICE EQUIP		154.39	705.97	0.00		705.97-
527200	REP & MAINT-MOTOR VEHICL		1,113.56	14,106.21	0.00		14,106.21-
527500	REPAIRS & MAINT-COMM EQUIP		183.50	183.50	0.00		183.50-
527800	REP & MAINT-OTHER PROPER		225.84	646.53	0.00		646.53-
531100	OFFICE SUPPLIES EXPENSE		7,873.42	73,287.41	0.00		73,287.41-
532100	NON CAPITALIZED EQUIP PU		7,899.37	95,897.53	0.00		95,897.53-
533100	HOUSEHOLD & INSTIT EXP		161.10	949.94	0.00		949.94-
534600	ED & RECREATIONAL SUP EX		1,564.54	45,408.70	0.00		45,408.70-
534800	CONSTRUCTION & MAINT SUPPLIES		54.54	180.02	0.00		180.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.01	154.85	0.00		154.85-
538100	VEHICLE & EQUIP SUPP EXP		1,419.57	12,777.44	0.00		12,777.44-
541500	LEGAL SERVICES EXPENSE	228,000.00		114,000.00	50.00		114,000.00
541700	LEGAL RELATED EXPENSE		2,000.15	2,790.50	0.00		2,790.50-
542100	SOS TEMP SERV-PERSONNEL		2,865.77	26,480.83	0.00		26,480.83-
543200	IT CONSULTING-HW/SW SUPP		343.20	1,019.20	0.00	2,218.58	3,237.78-
543500	MGT CONSULTANT SERVICES		7,408.88	187,450.79	0.00	500.00	187,950.79-
545000	LABORATORY SERVICES		417.00	2,924.87	0.00		2,924.87-
547100	EDUCATIONAL SERVICES	2,800,000.00		1,307,704.01	46.70		1,492,295.99
547300	INTERPETER SERVICES		452.14	3,432.71	0.00		3,432.71-
547500	MAILING SERVICES		1,671.28	23,104.11	0.00		23,104.11-
547906	VERIFICATIONS		11,590.29	182,827.72	0.00		182,827.72-
548600	PEST CONTROL			553.50	0.00		553.50-
548700	REFUSE/RECYCLING		2.04	527.12	0.00		527.12-
548800	FIRE EXTINGUISHERS		14.68	33.49	0.00		33.49-
549200	JANITORIAL/SECURITY SERVICES		220.84	1,889.12	0.00		1,889.12-
550101	ADMINISTRATIVE SUBGRANTS		131,186.25	734,474.38	0.00		734,474.38-
554900	OTHER CONTRACTUAL SERVICE	1,077,210.00		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			59.88	0.00		59.88-
559100	OTHER OPERATING EXP			2,863.46	0.00		2,863.46-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	6,753,578.00	301,546.15	3,758,120.24	55.65	17,509.29	2,977,948.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,263.50	9,216.63	0.00		9,216.63-
572100	COMMERCIAL TRANSPORTATION			2,034.54	0.00		2,034.54-
573100	STATE-OWNED TRANSPORT		40,246.98	305,822.95	0.00		305,822.95-
574500	PERSONAL VEHICLE MILEAGE		439.30	4,144.20	0.00		4,144.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			10,365.66	0.00		10,365.66-
574700	VOLUNTEER TRAVEL EXPENSES			1,595.45	0.00		1,595.45-
575100	MISC TRAVEL EXPENSES			222.00	0.00		222.00-
	Major Account 570000 Total	0.00	41,949.78	333,401.43	0.00	0.00	333,401.43-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,527.00	1,527.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,527.00	1,527.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	368,509.54	1,610,004.17	77.69		462,247.83
595100	COMNTRACTUAL AID			3,282.61	0.00		3,282.61-
	Major Account 590000 Total	2,072,252.00	368,509.54	1,613,286.78	77.85	0.00	458,965.22
	BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,824,876.80	31,399,201.20	64.66	19,036.29	17,140,613.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,321,316.00	2,206,731.82	16,345,960.97	55.75	2,027.00	12,973,328.03
4	FEDERAL FUNDS	19,237,535.00	1,618,144.98	15,053,240.23	78.25	17,009.29	4,167,285.48
	BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,824,876.80	31,399,201.20	64.66	19,036.29	17,140,613.51
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		647,692.00	1,295,384.00	0.00		1,295,384.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	647,692.00	1,295,384.00	0.00	0.00	1,295,384.00-
BUDGETED REVENUE TOTAL	0.00	647,692.00	1,295,384.00	0.00	0.00	1,295,384.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		647,692.00	1,295,384.00	0.00		1,295,384.00-
BUDGETED REVENUE TOTAL	0.00	647,692.00	1,295,384.00	0.00	0.00	1,295,384.00-

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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	1,571,584.06	13,091,325.50	52.95		11,634,741.50
511200	TEMPORARY SALARIES-WAGES			2,056.20	0.00		2,056.20-
511300	OVERTIME PAYMENTS		16,925.06	203,847.84	0.00		203,847.84-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		1,254.93	6,243.45	0.00		6,243.45-
512100	VACATION LEAVE EXPENSE		97,299.10	1,181,549.87	0.00		1,181,549.87-
512200	SICK LEAVE EXPENSE		108,640.01	839,823.24	0.00		839,823.24-
512300	HOLIDAY LEAVE EXPENSE		94,813.23	956,549.16	0.00		956,549.16-
512400	MILITARY LEAVE EXPENSE		502.96	6,171.99	0.00		6,171.99-
512500	FUNERAL LEAVE EXPENSE		5,452.48	32,791.63	0.00		32,791.63-
512600	CIVIL LEAVE EXPENSE		390.25	3,092.90	0.00		3,092.90-
512700	INJURY LEAVE EXPENSE			599.66	0.00		599.66-
512900	UNION ACTIVITY EXPENSE		80.27	633.39	0.00		633.39-
	Personal Services Subtotal	24,726,067.00	1,896,942.35	16,326,184.83	66.03	0.00	8,399,882.17
515100	RETIREMENT PLANS EXPENSE	9,124,293.00	142,041.94	1,222,584.27	13.40		7,901,708.73
515200	FICA EXPENSE	4,590.00	132,729.13	1,149,480.84	25043.16		1,144,890.84-
515400	LIFE & ACCIDENT INS EXP		605.59	4,936.35	0.00		4,936.35-
515500	HEALTH INSURANCE EXPENSE	11,586.00	406,317.26	3,272,910.59	28248.84		3,261,324.59-
516300	EMPLOYEE ASSISTANCE PRO			5,335.00	0.00		5,335.00-
516400	UNEMPLOYM COMP INS EXP			46,603.72	0.00		46,603.72-
516500	WORKERS COMP PREMIUMS		91,341.75	274,025.25	0.00		274,025.25-
	Major Account 510000 Total	33,866,536.00	2,669,978.02	22,302,060.85	65.85	0.00	11,564,475.15
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	720,000.00	3,099.68-	184,635.57	25.64		535,364.43
521200	COMM EXP-VOICE/DATA	5,456,572.00	141,519.89	1,247,694.62	22.87		4,208,877.38
521300	FREIGHT		130,849.77	696,268.40	0.00		696,268.40-
521400	DATA PROCESSING EXPENSE		13,242.01	36,174.46	0.00		36,174.46-
521500	PUBLICATION & PRINT EXPENSE		70,351.17-	81,013.17	0.00		81,013.17-
521900	AWARDS EXPENSE		10,395.32-	5,624.27	0.00		5,624.27-
522100	DUES & SUBSCRIPTION EXPENSE		38.75-	9,284.86	0.00		9,284.86-
522200	CONFERENCE REGISTRATION		760.00	13,340.00	0.00		13,340.00-
522300	WARDS OF THE STATE EXP		99.07	497.58	0.00		497.58-

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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		618.93	11,741.92	0.00		11,741.92-
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		146.53	2,593.95	0.00		2,593.95-
524700	RENT EXP-OTHER REAL PROP		102.82	259.61	0.00		259.61-
525400	RENT EXP-COMM EQUIP			39.12	0.00		39.12-
525500	RENT EXP-OTHER PERS PROP			49.68	0.00		49.68-
526100	REPAIRS & MAINT-REAL PROPERTY		29.08-	1,726.77	0.00		1,726.77-
527100	REP & MAINT-OFFICE EQUIP		54.65	939.22	0.00		939.22-
527200	REP & MAINT-MOTOR VEHICL		3,005.21-	7,829.07	0.00		7,829.07-
527500	REPAIRS & MAINT-COMM EQUIP		363.50-	136.50	0.00		136.50-
527800	REP & MAINT-OTHER PROPER		447.38-	547.60	0.00		547.60-
531100	OFFICE SUPPLIES EXPENSE		15,431.51	83,954.59	0.00		83,954.59-
532100	NON CAPITALIZED EQUIP PU	5,000.00	6,044.72	100,996.56	2019.93	3,072.14	99,068.70-
533100	HOUSEHOLD & INSTIT EXP		2,892.10	3,907.24	0.00		3,907.24-
533900	FOOD EXPENSE		500.80	4,420.93	0.00		4,420.93-
534600	ED & RECREATIONAL SUP EX		127.84-	316.55	0.00		316.55-
534800	CONSTRUCTION & MAINT SUPPLIES		108.04-	133.77	0.00		133.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		101.58	350.54	0.00		350.54-
538100	VEHICLE & EQUIP SUPP EXP		448.11	12,504.42	0.00		12,504.42-
539100	INDIRECT COST ALLOWANCE		9,613.60	64,820.29	0.00		64,820.29-
539500	PURCHASING CARD SUSPENSE			42.50-	0.00		42.50
541100	ACCTG & AUDITING SERVICES		27,884.90	40,731.00	0.00		40,731.00-
541600	GROSS PROCEEDS LEGAL EXP		439,697.50	472,909.14	0.00		472,909.14-
541700	LEGAL RELATED EXPENSE		3,828.40-	3,088.14	0.00		3,088.14-
541800	LEGAL SERV - EMPLOYEE REIMBURS			431.59	0.00		431.59-
542100	SOS TEMP SERV-PERSONNEL		21,446.54	171,611.61	0.00		171,611.61-
543100	IT CONSULTING-APPLICATIONS		10,270.34	47,618.19	0.00		47,618.19-
543200	IT CONSULTING-HW/SW SUPP	1,230,000.00	5,581.20	190,279.00	15.47	843.80	1,038,877.20
543500	MGT CONSULTANT SERVICES	7,455,089.00	602,859.42	4,416,281.21	59.24		3,038,807.79
543600	SEE CHART OF ACCOUNTS		2,000.00	18,550.00	0.00		18,550.00-
545000	LABORATORY SERVICES		940.60-	11,383.43-	0.00		11,383.43
545200	MEDICAL ASSESSMENT SERV		450.00	1,854.60	0.00		1,854.60-
547100	EDUCATIONAL SERVICES		732.25	868.31	0.00		868.31-
547300	INTERPETER SERVICES		90.94	3,432.02	0.00		3,432.02-
547500	MAILING SERVICES		5,558.90	25,375.80	0.00		25,375.80-
547906	VERIFICATIONS		4,269.56	9,724.36	0.00		9,724.36-
547909	PATERNITY ACKNOWLEDGEMENTS		34,380.00	140,104.00	0.00		140,104.00-
548400	SEE CHART OF ACCOUNTS		234,645.00	809,352.66	0.00		809,352.66-

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548500	LAWN/LANDSCAPE/SNOW REMOVAL		111,765.00	111,703.75	0.00		111,703.75-
548600	PEST CONTROL		10.60-	392.80	0.00		392.80-
548700	REFUSE/RECYCLING		380.68	1,477.27	0.00		1,477.27-
548800	FIRE EXTINGUISHERS		82.62	260.72	0.00		260.72-
549200	JANITORIAL/SECURITY SERVICES		563.53	6,470.09	0.00		6,470.09-
550101	ADMINISTRATIVE SUBGRANTS		2,573.70	225,677.14	0.00	198,339.98	424,017.12-
554900	OTHER CONTRACTUAL SERVICE	794,609.00	12,984.35	39,495.75	4.97		755,113.25
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		1.95-	102.44	0.00		102.44-
559100	OTHER OPERATING EXP	300,000.00	22,094.19	108,068.17	36.02		191,931.83
	Major Account 520000 Total	15,961,270.00	1,769,989.19	9,417,660.41	59.00	204,209.41	6,339,400.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,386.00	17,744.38	161,777.65	6780.29		159,391.65-
571600	MEALS-NOT TRAVEL STATUS		48.00	1,005.55	0.00		1,005.55-
571900	MEALS-ONE DAY TRAVEL		37.11	283.98	0.00		283.98-
572100	COMMERCIAL TRANSPORTATION		6,694.01	56,921.21	0.00		56,921.21-
573100	STATE-OWNED TRANSPORT		23,326.30	324,440.75	0.00		324,440.75-
574500	PERSONAL VEHICLE MILEAGE		15,748.55	158,290.05	0.00		158,290.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			13.73	0.00		13.73-
575100	MISC TRAVEL EXPENSES		485.30	4,641.15	0.00		4,641.15-
	Major Account 570000 Total	2,386.00	64,083.65	707,374.07	29646.86	0.00	704,988.07-
	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	4,306.00	484,262.75	5312.81		475,147.75-
	Major Account 590000 Total	9,115.00	4,306.00	484,262.75	5312.81	0.00	475,147.75-
	BUDGETED EXPENDITURES TOTAL	49,839,307.00	4,508,356.86	32,911,358.08	66.03	204,519.11	16,723,429.81

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	929,149.47	9,514,307.82	66.77	3,932.62	4,732,004.56
2	CASH FUNDS	479,643.00	36,198.86	231,817.15	48.33		247,825.85
4	FEDERAL FUNDS	35,109,419.00	3,543,008.53	23,165,233.11	65.98	200,586.49	11,743,599.40
BUDGETED EXPENDITURES TOTAL		49,839,307.00	4,508,356.86	32,911,358.08	66.03	204,519.11	16,723,429.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,089.69-	61,816.62-	0.00		61,816.62
461500	OP GRANTS - STATE AGENCI			70,000.00-	0.00		70,000.00
465100	NONGRANT REIMBURSEMENTS			1,237,500.00-	0.00		1,237,500.00
	Major Account 460000 Total	0.00	3,089.69-	1,369,316.62-	0.00	0.00	1,369,316.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		60,152.01-	145,298.83-	0.00		145,298.83
472200	REPROD & PUBLICATIONS		1,790.24-	1,983.74-	0.00		1,983.74
474110	DRA FEES ONLY		29,646.17-	541,098.10-	0.00		541,098.10
	Major Account 470000 Total	0.00	91,588.42-	688,380.67-	0.00	0.00	688,380.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,866.16-	69,829.52-	0.00		69,829.52
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		91,084.38-	635,696.30-	0.00		635,696.30
486500	MISCELLANEOUS ADJUSTMENT		8,086.47-	61,306.99-	0.00		61,306.99
	Major Account 480000 Total	0.00	108,037.01-	790,717.81-	0.00	0.00	790,717.81
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	202,715.12-	3,253,058.10-	0.00	0.00	3,253,058.10

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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		4,753.70-	49,173.31-	0.00		49,173.31
2 CASH FUNDS		450.71-	475,102.53-	0.00		475,102.53
4 FEDERAL FUNDS		197,510.71-	2,728,782.26-	0.00		2,728,782.26
BUDGETED REVENUE TOTAL	0.00	202,715.12-	3,253,058.10-	0.00	0.00	3,253,058.10

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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	558,649.53	4,628,732.20	50.60		4,519,054.80
511300	OVERTIME PAYMENTS		2,046.67	16,637.75	0.00		16,637.75-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			3,251.67	0.00		3,251.67-
512100	VACATION LEAVE EXPENSE		34,007.79	398,056.37	0.00		398,056.37-
512200	SICK LEAVE EXPENSE		38,603.36	230,492.45	0.00		230,492.45-
512300	HOLIDAY LEAVE EXPENSE		33,413.70	333,153.22	0.00		333,153.22-
512400	MILITARY LEAVE EXPENSE		170.75	170.75	0.00		170.75-
512500	FUNERAL LEAVE EXPENSE		1,809.26	16,374.36	0.00		16,374.36-
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		155.09	300.05	0.00		300.05-
	Personal Services Subtotal	9,147,787.00	668,856.15	5,629,821.96	61.54	0.00	3,517,965.04
515100	RETIREMENT PLANS EXPENSE	707,303.00	50,083.52	421,471.62	59.59		285,831.38
515200	FICA EXPENSE	721,449.00	46,601.93	393,644.07	54.56		327,804.93
515400	LIFE & ACCIDENT INS EXP	2,616.00	218.20	1,726.74	66.01		889.26
515500	HEALTH INSURANCE EXPENSE	1,925,920.00	142,671.70	1,157,983.34	60.13		767,936.66
516300	EMPLOYEE ASSISTANCE PRO	3,735.00		3,525.00	94.38		210.00
516500	WORKERS COMP PREMIUMS	168,783.00	42,195.75	126,587.25	75.00		42,195.75
	Major Account 510000 Total	12,677,593.00	950,627.25	7,734,759.98	61.01	0.00	4,942,833.02
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	85,000.00	8,462.26	57,132.55	67.21		27,867.45
521200	COMM EXP-VOICE/DATA	235,000.00	18,336.60	141,175.68	60.07		93,824.32
521300	FREIGHT	1,000.00	47.34	436.48	43.65		563.52
521400	DATA PROCESSING EXPENSE			2,205.96	0.00		2,205.96-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	12,819.38	43,786.42	109.47		3,786.42-
521900	AWARDS EXPENSE	2,500.00	1,959.74	2,279.18	91.17		220.82
522100	DUES & SUBSCRIPTION EXPENSE	200.00	87.06	130.34	65.17		69.66
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,500.00	229.98	1,333.48	53.34		1,166.52
522601	PRE-EMPLOYMENT PHYSICALS			41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00	80.73	927.40	23.19		3,072.60

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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	100.00	3.25	64.50	64.50		35.50
525400	RENT EXP-COMM EQUIP			18.04	0.00		18.04-
525500	RENT EXP-OTHER PERS PROP	50.00		22.68	45.36		27.32
526100	REPAIRS & MAINT-REAL PROPERTY	2,700.00	5.20	30,787.91	1140.29		28,087.91-
527100	REP & MAINT-OFFICE EQUIP	600.00	54.69	282.29	47.05		317.71
527200	REP & MAINT-MOTOR VEHICL	6,000.00	394.45	4,586.14	76.44		1,413.86
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP		65.00	65.00	0.00		65.00-
527800	REP & MAINT-OTHER PROPER		80.00	216.86	0.00		216.86-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	3,342.75	25,341.99	49.69	.20	25,657.81
532100	NON CAPITALIZED EQUIP PU	20,000.00	3,705.42	27,353.89	136.77	523.56	7,877.45-
533100	HOUSEHOLD & INSTIT EXP	600.00	107.05	372.99	62.17		227.01
533900	FOOD EXPENSE			17.99	0.00		17.99-
534600	ED & RECREATIONAL SUP EX	85,200.00	31.21	115.51	.14		85,084.49
534800	CONSTRUCTION & MAINT SUPPLIES	100.00	19.32	62.53	62.53		37.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	8.86	70.94	14.19		429.06
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	502.85	4,317.96	43.18		5,682.04
541500	LEGAL SERVICES EXPENSE	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	708.50	972.69	48.63		1,027.31
543200	IT CONSULTING-HW/SW SUPP		85.80	85.80	0.00		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		7,764.54	388.23		5,764.54-
547300	INTERPETER SERVICES	8,500.00	160.16	1,142.00	13.44		7,358.00
547500	MAILING SERVICES	10,000.00	592.01	7,726.20	77.26		2,273.80
547906	VERIFICATIONS	4,000.00	108.32	3,198.23	79.96		801.77
548600	PEST CONTROL	50.00		189.00	378.00		139.00-
548700	REFUSE/RECYCLING	1,450.00	.72	177.49	12.24		1,272.51
548800	FIRE EXTINGUISHERS	350.00	5.20	11.76	3.36		338.24
549200	JANITORIAL/SECURITY SERVICES	1,500.00	78.23	643.39	42.89		856.61
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	.70	27.83	27.83		72.17
559100	OTHER OPERATING EXP	30,000.00	139.80	1,080.13	3.60		28,919.87
	Major Account 520000 Total	659,050.00	52,222.58	370,727.93	56.25	523.76	287,798.31

570000 TRAVEL EXPENSES

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Program 267 DEV DISABILITIES SERVICE COORD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	21,000.00	484.41	30,231.00	143.96		9,231.00-
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	14,256.42	103,221.10	61.44		64,778.90
574500	PERSONAL VEHICLE MILEAGE	54,000.00	6,506.23	56,914.71	105.40		2,914.71-
574600	CONTRACTUAL SERV - TRAVEL EXP			793.37	0.00		793.37-
575100	MISC TRAVEL EXPENSES	500.00	52.00	736.50	147.30		236.50-
	Major Account 570000 Total	245,910.00	21,299.06	206,950.61	84.16	0.00	38,959.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	.20-	.20
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	.20-	51,000.20
	BUDGETED EXPENDITURES TOTAL	13,633,553.00	1,024,148.89	8,312,438.52	60.97	523.56	5,320,590.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,320,515.00	474,477.13	3,576,047.57	56.58	523.56	2,743,943.87
4	FEDERAL FUNDS	7,313,038.00	549,671.76	4,736,390.95	64.77		2,576,647.05
	BUDGETED EXPENDITURES TOTAL	13,633,553.00	1,024,148.89	8,312,438.52	60.97	523.56	5,320,590.92
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		482,419.86-	5,090,023.64-	0.00		5,090,023.64
	Major Account 460000 Total	0.00	482,419.86-	5,090,023.64-	0.00	0.00	5,090,023.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,694.21-	23,481.78-	0.00		23,481.78
	Major Account 480000 Total	0.00	2,694.21-	23,481.78-	0.00	0.00	23,481.78

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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						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	0.00	485,114.07-	5,038,505.42-	0.00	0.00	5,038,505.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		485,114.07-	5,038,505.42-	0.00		5,038,505.42
BUDGETED REVENUE TOTAL	0.00	485,114.07-	5,038,505.42-	0.00	0.00	5,038,505.42

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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							
511100	PERMANENT SALARIES-WAGES	1,629,580.00	81,512.06	764,807.54	46.93		864,772.46
511300	OVERTIME PAYMENTS			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		2,835.78	57,151.36	0.00		57,151.36-
512200	SICK LEAVE EXPENSE		6,231.08	34,853.34	0.00		34,853.34-
512300	HOLIDAY LEAVE EXPENSE		4,940.09	53,390.93	0.00		53,390.93-
512600	CIVIL LEAVE EXPENSE			69.41	0.00		69.41-
	Personal Services Subtotal	1,629,580.00	95,519.01	911,242.00	55.92	0.00	718,338.00
515100	RETIREMENT PLANS EXPENSE	121,663.00	7,090.15	67,665.88	55.62		53,997.12
515200	FICA EXPENSE	124,097.00	6,815.67	59,187.75	47.69		64,909.25
515400	LIFE & ACCIDENT INS EXP	255.00	19.36	165.16	64.77		89.84
515500	HEALTH INSURANCE EXPENSE	195,972.00	13,643.09	114,439.98	58.40		81,532.02
	Major Account 510000 Total	2,071,567.00	123,087.28	1,152,700.77	55.64	0.00	918,866.23
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00		583.21	116.64		83.21-
521900	AWARDS EXPENSE		75.00	273.20	0.00		273.20-
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00		9,329.00	45.51		11,171.00
522200	CONFERENCE REGISTRATION	5,530.00	395.00	6,623.00	119.76		1,093.00-
524700	RENT EXP-OTHER REAL PROP	6,600.00	325.00	1,269.22	19.23		5,330.78
525100	RENT EXP-OFFICE EQUIP		120.00	340.00	0.00		340.00-
525400	RENT EXP-COMM EQUIP		50.00	50.00	0.00		50.00-
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		340.73	2,496.22	0.00		2,496.22-
533900	FOOD EXPENSE		341.41	1,647.81	0.00		1,647.81-
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	8,215.57	26,074.97	35.50		47,384.03
539500	PURCHASING CARD SUSPENSE			150.00	0.00		150.00-
542100	SOS TEMP SERV-PERSONNEL		2,590.16	29,279.88	0.00		29,279.88-
543200	IT CONSULTING-HW/SW SUPP	1,902,700.00		553,280.00	29.08		1,349,420.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	409,923.00	52,974.25	282,170.56	68.84	2,313.00	125,439.44
544300	PSYCHOLOGICAL SERVICES	1,390,594.00		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		505,635.81	505,635.81	0.00		505,635.81-
	Major Account 520000 Total	3,818,586.00	571,062.93	2,244,877.18	58.79	2,313.00	1,571,395.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,300.00	1,893.84	11,356.36	74.22		3,943.64
571600	MEALS-NOT TRAVEL STATUS	4,900.00	705.90	1,919.19	39.17		2,980.81
572100	COMMERCIAL TRANSPORTATION	5,500.00	112.00	5,950.60	108.19		450.60-
574500	PERSONAL VEHICLE MILEAGE	11,500.00	1,747.85	7,360.01	64.00		4,139.99
575100	MISC TRAVEL EXPENSES	650.00	36.00	178.00	27.38		472.00
	Major Account 570000 Total	37,850.00	4,495.59	26,764.16	70.71	0.00	11,085.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		50,538.81	52,064.61	0.00		52,064.61-
	Major Account 580000 Total	0.00	50,538.81	52,064.61	0.00	0.00	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	749,184.61	3,476,406.72	58.53	2,313.00	2,461,283.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,580,134.00	630,471.49	2,630,549.98	57.43	1,813.00	1,947,771.02
4	FEDERAL FUNDS	1,359,869.00	118,713.12	845,856.74	62.20	500.00	513,512.26
BUDGETED EXPENDITURES TOTAL		5,940,003.00	749,184.61	3,476,406.72	58.53	2,313.00	2,461,283.28

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	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-	2,040.12-	17,566.55-	64.11		9,833.45-
484600	OP GRANTS NON-GOVT SOURC	174,262.00-		99,816.85-	57.28		74,445.15-
484900	OTHER PRIVATE SOURCES	52,000.00-	333.34-	5,098.47-	9.80		46,901.53-
486100	LOAN INTEREST		26.66-	371.46-	0.00		371.46
	Major Account 480000 Total	253,662.00-	2,400.12-	122,853.33-	48.43	0.00	130,808.67-
BUDGETED REVENUE TOTAL		372,780.00-	2,400.12-	143,795.83-	38.57	0.00	228,984.17-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	372,780.00-	2,400.12-	143,795.83-	38.57		228,984.17-
BUDGETED REVENUE TOTAL		372,780.00-	2,400.12-	143,795.83-	38.57	0.00	228,984.17-

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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	2,020,656.00	141,460.85	1,116,921.48	55.28		903,734.52
511300	OVERTIME PAYMENTS		357.72	2,751.37	0.00		2,751.37-
511800	COMP TIME PAYMENT		280.11	2,770.21	0.00		2,770.21-
512100	VACATION LEAVE EXPENSE		7,016.33	89,732.63	0.00		89,732.63-
512200	SICK LEAVE EXPENSE		8,596.61	55,981.42	0.00		55,981.42-
512300	HOLIDAY LEAVE EXPENSE		8,427.00	81,232.25	0.00		81,232.25-
512500	FUNERAL LEAVE EXPENSE		701.86	4,932.18	0.00		4,932.18-
512700	INJURY LEAVE EXPENSE			578.56	0.00		578.56-
	Personal Services Subtotal	2,020,656.00	166,840.48	1,354,900.10	67.05	0.00	665,755.90
515100	RETIREMENT PLANS EXPENSE	151,549.59	12,493.27	101,224.26	66.79		50,325.33
515200	FICA EXPENSE	154,580.21	11,501.32	95,130.89	61.54		59,449.32
515400	LIFE & ACCIDENT INS EXP	449.28	45.84	317.39	70.64		131.89
515500	HEALTH INSURANCE EXPENSE	352,680.92	41,145.35	268,955.51	76.26		83,725.41
	Major Account 510000 Total	2,679,916.00	232,026.26	1,820,528.15	67.93	0.00	859,387.85
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	169.30	840.52	28.02		2,159.48
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	1,750.00	4,210.00	350.83		3,010.00-
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
523100	UTILITIES EXPENSE		163.00	163.00	0.00		163.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	150.00		3,750.00	2500.00		3,600.00-
532100	NON CAPITALIZED EQUIP PU	9,200.00	826.72	2,288.72	24.88		6,911.28
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

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534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	35.65	158.77	158.77		58.77-
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	90.25	424.25	8.49		4,575.75
542100	SOS TEMP SERV-PERSONNEL		5,612.37	95,701.44	0.00		95,701.44-
543200	IT CONSULTING-HW/SW SUPP	5,000.00	171.60	171.60	3.43		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		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	8,818.89	179,127.14	129.33	0.00	40,627.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,500.00	2,281.71	20,892.34	66.32		10,607.66
571600	MEALS-NOT TRAVEL STATUS	8,500.00	30.11	6,399.47	75.29		2,100.53
571900	MEALS-ONE DAY TRAVEL	7,000.00		204.06	2.92		6,795.94
572100	COMMERCIAL TRANSPORTATION	1,500.00	109.90	3,973.59	264.91		2,473.59-
573100	STATE-OWNED TRANSPORT	750.00	188.08	188.08	25.08		561.92
574500	PERSONAL VEHICLE MILEAGE	16,000.00	690.77	6,737.31	42.11		9,262.69
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	1,248.92	27,145.99	542.92		22,145.99-
575100	MISC TRAVEL EXPENSES	750.00	66.00	426.50	56.87		323.50
	Major Account 570000 Total	71,000.00	4,615.49	65,967.34	92.91	0.00	5,032.66
	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	245,460.64	2,067,169.65	71.37	0.00	829,246.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,568,390.00	138,198.18	1,163,908.51	74.21		404,481.49
2	CASH FUNDS	50,000.00		23,559.50	47.12		26,440.50
4	FEDERAL FUNDS	1,278,026.00	107,262.46	879,701.64	68.83		398,324.36
BUDGETED EXPENDITURES TOTAL		2,896,416.00	245,460.64	2,067,169.65	71.37	0.00	829,246.35

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		670.44-	1,874.35-	0.00		1,874.35
475100 REGISTRATION / LICENSE F			10,670.40-	0.00		10,670.40
Major Account 470000 Total	0.00	670.44-	12,544.75-	0.00	0.00	12,544.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.16-	435.35-	0.00		435.35
Major Account 480000 Total	0.00	53.16-	435.35-	0.00	0.00	435.35
BUDGETED REVENUE TOTAL	0.00	723.60-	12,980.10-	0.00	0.00	12,980.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		723.60-	12,980.10-	0.00		12,980.10
BUDGETED REVENUE TOTAL	0.00	723.60-	12,980.10-	0.00	0.00	12,980.10

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,577.55	118,906.95	47.25		132,773.05
511300	OVERTIME PAYMENTS			496.51	0.00		496.51-
511800	COMP TIME PAYMENT			36.92	0.00		36.92-
512100	VACATION LEAVE EXPENSE		252.19	20,137.02	0.00		20,137.02-
512200	SICK LEAVE EXPENSE		449.22	5,160.49	0.00		5,160.49-
512300	HOLIDAY LEAVE EXPENSE		646.26	9,180.42	0.00		9,180.42-
	Personal Services Subtotal	251,680.00	12,925.22	153,918.31	61.16	0.00	97,761.69
515100	RETIREMENT PLANS EXPENSE	18,876.00	967.82	11,525.20	61.06		7,350.80
515200	FICA EXPENSE	18,624.00	961.59	11,419.58	61.32		7,204.42
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	21.63	60.08		14.37
515500	HEALTH INSURANCE EXPENSE	24,229.00	874.40	11,652.06	48.09		12,576.94
516500	WORKERS COMP PREMIUMS	4,655.00	1,163.75	3,491.25	75.00		1,163.75
	Major Account 510000 Total	318,100.00	16,894.70	192,028.03	60.37	0.00	126,071.97
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	107.72	846.72	52.92		753.28
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		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	107.72	20,079.18	29.32	0.00	48,409.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,550.00	0.00	682.31	15.00	0.00	3,867.69
BUDGETED EXPENDITURES TOTAL	391,139.00	17,002.42	212,789.52	54.40	0.00	178,349.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	391,139.00	17,002.42	212,789.52	54.40		178,349.48
BUDGETED EXPENDITURES TOTAL	391,139.00	17,002.42	212,789.52	54.40	0.00	178,349.48

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

Percent of Time Elapsed 66.58

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	155,599.80-	5,351,595.47-	75.07-	858.06	12,479,880.34
592102 RESPITE CARE		7,587,072.87	61,197,379.35	0.00		61,197,379.35-
595100 COMNTRACTUAL AID	111,143,669.67	671,573.71	807,621.55	.73		110,336,048.12
Major Account 590000 Total	118,272,812.60	8,103,046.78	56,653,405.43	47.90	858.06	61,618,549.11
BUDGETED EXPENDITURES TOTAL	118,272,812.60	8,103,046.78	56,653,405.43	47.90	858.06	61,618,549.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,805,714.14	2,150,994.54	13,578,257.18	42.69	271.83	18,227,185.13
2 CASH FUNDS	7,129,142.93	569,641.67	4,416,093.11	61.94		2,713,049.82
4 FEDERAL FUNDS	79,337,955.53	5,382,410.57	38,659,055.14	48.73	586.23	40,678,314.16
BUDGETED EXPENDITURES TOTAL	118,272,812.60	8,103,046.78	56,653,405.43	47.90	858.06	61,618,549.11
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 66.58

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 66.58

	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		4,588.55	828,302.51	0.00		828,302.51-
592101	DIAGNOSTIC & EVALUATION		11,479,982.62	107,791,563.64	0.00		107,791,563.64-
592102	GLASSES & HEARING AIDS		163,911.39	1,714,352.92	0.00		1,714,352.92-
592103	HOSPITALIZATION & SURGERY		12,621.58	83,273.61	0.00		83,273.61-
592200	1099-AID TO/FOR INDIVIDUA		55,473.58	659,730.15	0.00		659,730.15-
594100	SUBRECIPIENT PAYMENT-SEFA		514,463.14	5,475,052.77	0.00	24,411.72	5,499,464.49-
595100	COMNTRACTUAL AID	233,474,618.63	1,163,576.34	9,784,788.96	4.19	95,404.85	223,594,424.82
599100	OTHER GOVERNMENT AID	14,408,428.78	452,615.94-	2,010,098.46-	13.95-		16,418,527.24
	Major Account 590000 Total	247,883,047.41	12,942,001.26	124,326,966.10	50.16	119,816.57	123,436,264.74
BUDGETED EXPENDITURES TOTAL		247,883,047.41	12,942,001.26	124,326,966.10	50.16	119,816.57	123,436,264.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,728,316.78	9,068,468.54	78,793,803.65	63.17	9,540.48	45,924,972.65
2	CASH FUNDS	5,705,629.46	138,395.26	1,701,436.01	29.82	392.00	4,003,801.45
4	FEDERAL FUNDS	117,449,101.17	3,735,137.46	43,831,726.44	37.32	109,884.09	73,507,490.64
BUDGETED EXPENDITURES TOTAL		247,883,047.41	12,942,001.26	124,326,966.10	50.16	119,816.57	123,436,264.74
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		248,548.89-	1,556,193.18-	0.00		1,556,193.18
	Major Account 450000 Total	0.00	248,548.89-	1,556,193.18-	0.00	0.00	1,556,193.18
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		118,425.02-	538,287.79-	0.00		538,287.79
	Major Account 460000 Total	0.00	118,425.02-	538,287.79-	0.00	0.00	538,287.79
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		3,947.92-	27,878.77-	0.00		27,878.77
Major Account 480000 Total	0.00	3,947.92-	27,878.77-	0.00	0.00	27,878.77
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	370,921.83-	3,182,359.74-	0.00	0.00	3,182,359.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,496.81-	2,644,071.95-	0.00		2,644,071.95
4 FEDERAL FUNDS		118,425.02-	538,287.79-	0.00		538,287.79
BUDGETED REVENUE TOTAL	0.00	370,921.83-	3,182,359.74-	0.00	0.00	3,182,359.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		545.45-	4,542.43-	0.00		4,542.43
Major Account 480000 Total	0.00	545.45-	4,542.43-	0.00	0.00	4,542.43
UNBUDGETED REVENUE TOTAL	0.00	545.45-	4,542.43-	0.00	0.00	4,542.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		545.45-	4,542.43-	0.00		4,542.43
UNBUDGETED REVENUE TOTAL	0.00	545.45-	4,542.43-	0.00	0.00	4,542.43

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

Percent of Time Elapsed 66.58

	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	14,529,069.62	54,401,084.97	4143.85	2.15	53,088,270.99-
592101	NFOCUS ASSIST TO/FOR IN		13,481,360.36	142,387,811.70	0.00		142,387,811.70-
592102	ASSISTANCE TO/FOR INDIVID		112,889,856.90	919,494,970.17	0.00		919,494,970.17-
592200	1099-AID TO/FOR INDIVIDUA		90,727.36	664,489.54	0.00		664,489.54-
595100	COMNTRACTUAL AID	988,702,788.73	6,034,291.62	16,442,077.50	1.66	234.67	972,260,476.56
599100	OTHER GOVERNMENT AID	1,315,886,193.76	1,988,848.37-	9,572,536.99-	.73-		1,325,458,730.75
	Major Account 590000 Total	2,305,901,798.62	145,036,457.49	1,123,817,896.89	48.74	236.82	1,182,083,664.91
BUDGETED EXPENDITURES TOTAL		2,305,901,798.62	145,036,457.49	1,123,817,896.89	48.74	236.82	1,182,083,664.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	869,739,018.89	62,748,027.73	479,790,483.71	55.16	1.21	389,948,533.97
2	CASH FUNDS	54,003,802.11	3,683,659.17	14,123,898.76	26.15		39,879,903.35
4	FEDERAL FUNDS	1,382,158,977.62	78,604,770.59	629,903,514.42	45.57	235.61	752,255,227.59
BUDGETED EXPENDITURES TOTAL		2,305,901,798.62	145,036,457.49	1,123,817,896.89	48.74	236.82	1,182,083,664.91
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		149,270.00-	1,044,890.00-	0.00		1,044,890.00
	Major Account 450000 Total	0.00	149,270.00-	1,044,890.00-	0.00	0.00	1,044,890.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		1,212,357.18-	9,995,190.20-	0.00		9,995,190.20
	Major Account 470000 Total	0.00	1,212,357.18-	9,995,190.20-	0.00	0.00	9,995,190.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,284.26-	57,291.30-	0.00		57,291.30
484100	OPERATING DONATIONS & CO			56.00-	0.00		56.00

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,284.26-	57,347.30-	0.00	0.00	57,347.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	1,369,911.44-	16,313,323.50-	0.00	0.00	16,313,323.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,363,157.08-	16,265,737.83-	0.00		16,265,737.83
4 FEDERAL FUNDS		6,754.36-	47,585.67-	0.00		47,585.67
BUDGETED REVENUE TOTAL	0.00	1,369,911.44-	16,313,323.50-	0.00	0.00	16,313,323.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			202,589.33	0.00		202,589.33-
Major Account 520000 Total	0.00	0.00	202,589.33	0.00	0.00	202,589.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	202,589.33	0.00	0.00	202,589.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			202,589.33	0.00		202,589.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	202,589.33	0.00	0.00	202,589.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,953.37-	2,552,849.99-	0.00		2,552,849.99
481200 GAIN OR LOSS-SALE OF INV			9,535,334.34-	0.00		9,535,334.34
Major Account 480000 Total	0.00	24,953.37-	12,088,184.33-	0.00	0.00	12,088,184.33

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

Percent of Time Elapsed 66.58

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	24,953.37-	47,410,575.67	0.00	0.00	47,410,575.67-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,953.37-	47,410,575.67	0.00		47,410,575.67-
UNBUDGETED REVENUE TOTAL	0.00	24,953.37-	47,410,575.67	0.00	0.00	47,410,575.67-

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

Percent of Time Elapsed 66.58

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	33,820.24	173,883.56	69.55		76,116.44
Major Account 590000 Total	377,094.54	33,820.24	173,883.56	46.11	0.00	203,210.98
BUDGETED EXPENDITURES TOTAL	377,094.54	33,820.24	174,883.56	46.38	0.00	202,210.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	377,094.54	33,820.24	174,883.56	46.38		202,210.98
BUDGETED EXPENDITURES TOTAL	377,094.54	33,820.24	174,883.56	46.38	0.00	202,210.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,975.85-	56,613.30-	0.00		56,613.30
474100 GENERAL BUSINESS FEES		13,600.00-	111,694.00-	0.00		111,694.00
Major Account 470000 Total	0.00	20,575.85-	168,307.30-	0.00	0.00	168,307.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,283.77-	18,873.09-	0.00		18,873.09
Major Account 480000 Total	0.00	2,283.77-	18,873.09-	0.00	0.00	18,873.09
BUDGETED REVENUE TOTAL	0.00	22,859.62-	187,180.39-	0.00	0.00	187,180.39
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		22,859.62-	187,180.39-	0.00		187,180.39
BUDGETED REVENUE TOTAL	0.00	22,859.62-	187,180.39-	0.00	0.00	187,180.39

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

Percent of Time Elapsed 66.58

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		492.00-	19,085.67-	0.00		19,085.67
554901 NFOCUS OTHER CONTRACTUAL		33,330.17	536,351.56	0.00		536,351.56-
Major Account 520000 Total	0.00	32,838.17	517,175.89	0.00	0.00	517,175.89-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			376.75	0.00		376.75-
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	250,241.67	5,329,065.23	46.02		6,250,838.86
592101 EMERGENCY SHELTER	82,500.00	9,091,177.98	69,033,954.36	83677.52		68,951,454.36-
592200 1099-AID TO/FOR INDIVIDUA			15,000.00	0.00		15,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA		3,759,220.04	29,024,646.75	0.00	49,870.00	29,074,516.75-
595100 COMNTRACTUAL AID	158,859,609.00	181,292.42	14,687,275.12	9.25		144,172,333.88
599100 OTHER GOVERNMENT AID	17,181,700.00	247,594.03-	1,220,029.55-	7.10-		18,401,729.55
Major Account 590000 Total	187,703,713.09	13,034,338.08	116,870,288.66	62.26	49,870.00	70,783,554.43
BUDGETED EXPENDITURES TOTAL	187,703,713.09	13,067,176.25	117,387,464.55	62.54	49,870.00	70,266,378.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	144,790,897.94	11,691,925.32	103,611,463.52	71.56	49,870.00	41,129,564.42
2 CASH FUNDS	2,734,444.00	227,874.77	1,822,998.16	66.67		911,445.84
4 FEDERAL FUNDS	40,178,371.15	1,147,376.16	11,953,002.87	29.75		28,225,368.28
BUDGETED EXPENDITURES TOTAL	187,703,713.09	13,067,176.25	117,387,464.55	62.54	49,870.00	70,266,378.54
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 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,651.59	225,500.67	25.85		646,875.33
511300	OVERTIME PAYMENTS			107.21	0.00		107.21-
511400	ON CALL PAY		105.50	328.60	0.00		328.60-
511800	COMP TIME PAYMENT		38.42	362.88	0.00		362.88-
512100	VACATION LEAVE EXPENSE		1,600.99	16,937.92	0.00		16,937.92-
512200	SICK LEAVE EXPENSE		3,241.93	9,795.20	0.00		9,795.20-
512300	HOLIDAY LEAVE EXPENSE		2,222.83	20,381.92	0.00		20,381.92-
512500	FUNERAL LEAVE EXPENSE		162.39	162.39	0.00		162.39-
	Personal Services Subtotal	872,376.00	45,023.65	273,576.79	31.36	0.00	598,799.21
515100	RETIREMENT PLANS EXPENSE		3,371.30	20,485.08	0.00		20,485.08-
515200	FICA EXPENSE		3,118.16	19,131.79	0.00		19,131.79-
515400	LIFE & ACCIDENT INS EXP		13.66	75.60	0.00		75.60-
515500	HEALTH INSURANCE EXPENSE	363,083.00	10,184.28	53,423.28	14.71		309,659.72
516300	EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
	Major Account 510000 Total	1,235,459.00	61,711.05	366,714.54	29.68	0.00	868,744.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		455.66	1,944.08	0.00		1,944.08-
521200	COMM EXP-VOICE/DATA	2,191,734.00	1,810.00	7,310.16	.33		2,184,423.84
521300	FREIGHT		2.55	19.70	0.00		19.70-
521400	DATA PROCESSING EXPENSE			134.17	0.00		134.17-
521500	PUBLICATION & PRINT EXPENSE		690.27	1,424.16	0.00		1,424.16-
521900	AWARDS EXPENSE		105.52	110.93	0.00		110.93-
522100	DUES & SUBSCRIPTION EXPENSE		4.69	6.90	0.00		6.90-
522200	CONFERENCE REGISTRATION			89.00	0.00		89.00-
522300	WARDS OF THE STATE EXP		19.66	40.64	0.00		40.64-
522600	JOB APPLICANT EXPENSE		12.38	49.37	0.00		49.37-
524600	RENT EXPENSE-BUILDINGS		4.35	41.25	0.00		41.25-
524700	RENT EXP-OTHER REAL PROP		.18	2.80	0.00		2.80-
525400	RENT EXP-COMM EQUIP			1.04	0.00		1.04-
525500	RENT EXP-OTHER PERS PROP			1.44	0.00		1.44-
526100	REPAIRS & MAINT-REAL PROPERTY		.28	43.03	0.00		43.03-
527100	REP & MAINT-OFFICE EQUIP		2.94	14.02	0.00		14.02-

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		21.24	204.45	0.00		204.45-
527500	REPAIRS & MAINT-COMM EQUIP		3.50	3.50	0.00		3.50-
527800	REP & MAINT-OTHER PROPER		4.31	5.39	0.00		5.39-
531100	OFFICE SUPPLIES EXPENSE		150.17	1,048.57	0.00		1,048.57-
532100	NON CAPITALIZED EQUIP PU		73.42	494.16	0.00		494.16-
533100	HOUSEHOLD & INSTIT EXP		3.07	16.18	0.00		16.18-
534600	ED & RECREATIONAL SUP EX		1.23	4.98	0.00		4.98-
534800	CONSTRUCTION & MAINT SUPPLIES		1.04	3.43	0.00		3.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.48	1.63	0.00		1.63-
538100	VEHICLE & EQUIP SUPP EXP		27.08	171.03	0.00		171.03-
541700	LEGAL RELATED EXPENSE		38.15	45.84	0.00		45.84-
545000	LABORATORY SERVICES			7.59	0.00		7.59-
547100	EDUCATIONAL SERVICES			68.79	0.00		68.79-
547300	INTERPETER SERVICES		8.62	42.99	0.00		42.99-
547400	SEE CHART OF ACCOUNTS			19,116.00	0.00		19,116.00-
547500	MAILING SERVICES		31.88	254.65	0.00		254.65-
547906	VERIFICATIONS		5.83	119.40	0.00		119.40-
548600	PEST CONTROL			12.00	0.00		12.00-
548700	REFUSE/RECYCLING		.04	7.30	0.00		7.30-
548800	FIRE EXTINGUISHERS		.28	.69	0.00		.69-
549200	JANITORIAL/SECURITY SERVICES		4.21	29.55	0.00		29.55-
556100	INSURANCE EXPENSE			162.23	0.00		162.23-
556300	SURETY & NOTARY BONDS		.06	1.62	0.00		1.62-
559100	OTHER OPERATING EXP			.03	0.00		.03-
	Major Account 520000 Total	2,191,734.00	3,483.09	33,054.69	1.51	0.00	2,158,679.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		338.99	4,482.08	0.00		4,482.08-
572100	COMMERCIAL TRANSPORTATION		1,978.67	8,127.28	0.00		8,127.28-
573100	STATE-OWNED TRANSPORT		767.65	4,384.18	0.00		4,384.18-
574500	PERSONAL VEHICLE MILEAGE			314.55	0.00		314.55-
575100	MISC TRAVEL EXPENSES		37.00	265.70	0.00		265.70-
	Major Account 570000 Total	0.00	3,122.31	17,573.79	0.00	0.00	17,573.79-
	590000 GOVERNMENT AID						
592101	EMERGENCY SHELTER		96,717.96	428,441.79	0.00		428,441.79-

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Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	96,717.96	428,441.79	0.00	0.00	428,441.79-
BUDGETED EXPENDITURES TOTAL	3,427,193.00	165,034.41	845,784.81	24.68	0.00	2,581,408.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,585,597.00	109,182.00	702,445.77	44.30		883,151.23
4	FEDERAL FUNDS	1,841,596.00	55,852.41	143,339.04	7.78		1,698,256.96
BUDGETED EXPENDITURES TOTAL		3,427,193.00	165,034.41	845,784.81	24.68	0.00	2,581,408.19

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,000.00	225,220.91	1,832,542.74	58.36		1,307,457.26
511200	TEMPORARY SALARIES-WAGES	35,000.00	4,512.13	20,627.59	58.94		14,372.41
511300	OVERTIME PAYMENTS	90,000.00	6,995.49	58,976.93	65.53		31,023.07
511400	ON CALL PAY	10,000.00	80.88	2,083.43	20.83		7,916.57
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	5,022.36	42,492.64	53.12		37,507.36
511700	EMPLOYEE BONUSES	1,697.00		500.00	29.46		1,197.00
511800	COMP TIME PAYMENT	45,000.00	3,022.80	17,609.25	39.13		27,390.75
512100	VACATION LEAVE EXPENSE	315,000.00	8,632.19	167,152.77	53.06		147,847.23
512200	SICK LEAVE EXPENSE	220,000.00	15,658.57	87,646.33	39.84		132,353.67
512300	HOLIDAY LEAVE EXPENSE	150,000.00	10,794.26	101,025.55	67.35		48,974.45
512400	MILITARY LEAVE EXPENSE		225.54	1,174.12	0.00		1,174.12-
512500	FUNERAL LEAVE EXPENSE	10,000.00	621.81	6,326.54	63.27		3,673.46
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	280,786.94	2,338,926.82	57.05	0.00	1,761,073.18
515100	RETIREMENT PLANS EXPENSE	315,000.00	21,294.89	178,543.23	56.68		136,456.77
515200	FICA EXPENSE	300,000.00	19,780.93	164,134.02	54.71		135,865.98
515400	LIFE & ACCIDENT INS EXP	2,230.00	81.86	642.03	28.79		1,587.97
515500	HEALTH INSURANCE EXPENSE	800,000.00	59,892.36	471,677.22	58.96		328,322.78
516300	EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400	UNEMPLOYM COMP INS EXP	32,500.00		5,501.00	16.93		26,999.00
516500	WORKERS COMP PREMIUMS	95,000.00	20,071.00	60,213.00	63.38		34,787.00
519100	OTHER PERSONAL SERV EXP			322.22	0.00		322.22-
	Major Account 510000 Total	5,647,500.00	401,907.98	3,219,959.54	57.02	0.00	2,427,540.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,411.00	1,867.42-	5,541.09-	16.10-		39,952.09
521200	COMM EXP-VOICE/DATA	1,041.00	3,033.90	23,146.93	2223.53		22,105.93-
521291	COM EXPENSE - VIDEO		162.60	325.24	0.00		325.24-
521300	FREIGHT	2,048.00	13.06	210.39	10.27		1,837.61
521400	DATA PROCESSING EXPENSE	2,159.00	152.63	1,596.21	73.93		562.79
521500	PUBLICATION & PRINT EXPENSE	12,500.00		8,255.71	66.05		4,244.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	1,883.00		421.73	22.40		1,461.27
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	54.00	3,834.80	38.35		6,165.20
522200	CONFERENCE REGISTRATION	5,379.00		13,306.99	247.39		7,927.99-
522300	WARDS OF THE STATE EXP	3,123.00	212.50	1,452.86	46.52		1,670.14
522600	JOB APPLICANT EXPENSE	1,304.00		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	35.00	245.00	54.20		207.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	595,990.88	66.67		297,995.12
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP			864.06	0.00		864.06-
526100	REPAIRS & MAINT-REAL PROPERTY	37,966.00	487.50	7,432.50	19.58		30,533.50
527100	REP & MAINT-OFFICE EQUIP	761.00		201.50	26.48		559.50
527200	REP & MAINT-MOTOR VEHICL	1,748.00	1,000.00	4,163.02	238.16		2,415.02-
527500	REPAIRS & MAINT-COMM EQUIP		115.00	115.00	0.00		115.00-
527600	REP & MAINT-HOUSE/INST E	141.00	646.80	2,518.88	1786.44		2,377.88-
531100	OFFICE SUPPLIES EXPENSE	10,193.00	1,663.13	8,900.58	87.32		1,292.42
532100	NON CAPITALIZED EQUIP PU	50,000.00	1,500.45	24,696.97	49.39	1,029.72	24,273.31
533100	HOUSEHOLD & INSTIT EXP	29,807.00	1,617.55	17,697.21	59.37	350.80	11,758.99
533900	FOOD EXPENSE	65,000.00	5,460.71	38,028.17	58.50	702.02	26,269.81
534600	ED & RECREATIONAL SUP EX	7,224.00	650.40	5,367.71	74.30		1,856.29
535100	MEDICAL SUPPLIES	8,928.00	3,144.21	5,653.07	63.32		3,274.93
535101	MEDICAL SUPPLIES-OTHER	3,143.00	839.78	3,736.17	118.87	647.89	1,241.06-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	90.21	1,476.05	52.72		1,323.95
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	55,701.00	139,755.98	161.73	524.77	53,867.75-
543500	MGT CONSULTANT SERVICES	238.00	40.00	120.00	50.42		118.00
544100	PHYSICIAN SERVICES	1,000.00		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	96.00	446.46	17.86		2,053.54
545000	LABORATORY SERVICES	22,500.00	1,862.85	11,294.02	50.20		11,205.98
547100	EDUCATIONAL SERVICES	17,500.00	1,382.50	8,641.50	49.38		8,858.50
547300	INTERPETER SERVICES	1,461.00	38.00	38.00	2.60		1,423.00
547906	VERIFICATIONS		147.50	1,119.40	0.00		1,119.40-
548700	REFUSE/RECYCLING	841.00	172.89	552.49	65.69		288.51
549100	LAUNDRY SERVICES	18,089.00	1,126.44	9,368.28	51.79		8,720.72
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	691,208.40	66.67		345,604.60

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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	1,631.00		2,730.00	167.38		1,099.00-
555200	SOFTWARE - NEW PURCHASES	1,956.00		2,509.99	128.32		553.99-
556100	INSURANCE EXPENSE	4,491.00		3,129.78	69.69		1,361.22
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	240,479.10	1,650,693.58	68.91	3,265.20	741,541.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,138.00		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	3,196.89	25,115.85	49.86		25,256.15
574500	PERSONAL VEHICLE MILEAGE	6,423.00		2,705.92	42.13		3,717.08
574600	CONTRACTUAL SERV - TRAVEL EXP	1,546.00	126.50	731.30	47.30		814.70
575100	MISC TRAVEL EXPENSES	107.00			0.00		107.00
	Major Account 570000 Total	60,000.00	3,323.39	29,405.28	49.01	0.00	30,594.72
	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	1,595.99	7,355.02-
	Major Account 580000 Total	0.00	0.00	27,346.03	0.00	3,775.99	31,122.02-
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	645,710.47	4,927,404.43	60.81	7,041.19	3,168,554.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,871,800.00	357,486.45	2,019,788.03	70.33	12,047.88	839,964.09
2	CASH FUNDS	1,718,000.00	46,812.80	951,482.14	55.38	5,654.58-	772,172.44
4	FEDERAL FUNDS	3,513,200.00	241,411.22	1,956,134.26	55.68	647.89	1,556,417.85
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	645,710.47	4,927,404.43	60.81	7,041.19	3,168,554.38

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
461500	OP GRANTS - STATE AGENCI	1,700,000.00-	202,519.60-	1,022,333.18-	60.14		677,666.82-
461501	ONE TIME MEDICAID PYMT	1,283,000.00-			0.00		1,283,000.00-
	Major Account 460000 Total	2,983,000.00-	202,519.60-	1,022,333.18-	34.27	0.00	1,960,666.82-
	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-		48,569.60-	218.11		26,301.60
471142	CO PATIENTS-STATE INSTITUTE	2,000.00-			0.00		2,000.00-
471147	MAINTENACE OF RESIDENTS	1,300.00-	100.00-	780.00-	60.00		520.00-
471148	JUVENILE PROBATION	534,426.00-	70,666.00-	303,297.52-	56.75		231,128.48-
	Major Account 470000 Total	1,084,994.00-	70,766.00-	582,870.99-	53.72	0.00	502,123.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	19,800.00-	381.42-	12,968.28-	65.50		6,831.72-
	Major Account 480000 Total	19,800.00-	381.42-	12,968.28-	65.50	0.00	6,831.72-
BUDGETED REVENUE TOTAL		4,087,794.00-	273,667.02-	1,618,172.45-	39.59	0.00	2,469,621.55-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,095,094.00-	71,021.62-	589,542.23-	53.83		505,551.77-
4	FEDERAL FUNDS	2,992,700.00-	202,645.40-	1,028,630.22-	34.37		1,964,069.78-
BUDGETED REVENUE TOTAL		4,087,794.00-	273,667.02-	1,618,172.45-	39.59	0.00	2,469,621.55-

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

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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-	463.02-	1,798.92-	119.93		298.92
471119 MTNCE-TRUST FUNDS			14,089.79-	0.00		14,089.79
471142 CO PATIENTS-STATE INSTITUTE	89,000.00-	2,967.00-	159,938.00-	179.71		70,938.00
471147 MAINTENACE OF RESIDENTS	1,500.00-	225.00-	1,575.00-	105.00		75.00
Major Account 470000 Total	92,000.00-	3,655.02-	177,401.71-	192.83	0.00	85,401.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,800.00-	3,102.52-	24,996.33-	67.92		11,803.67-
484500 REIMB NON-GOVT SOURCES			128.95-	0.00		128.95
Major Account 480000 Total	36,800.00-	3,102.52-	25,125.28-	68.28	0.00	11,674.72-
BUDGETED REVENUE TOTAL	128,800.00-	6,757.54-	202,526.99-	157.24	0.00	73,726.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	119,000.00-	5,964.56-	195,923.18-	164.64		76,923.18
4 FEDERAL FUNDS	9,800.00-	792.98-	6,603.81-	67.39		3,196.19-
BUDGETED REVENUE TOTAL	128,800.00-	6,757.54-	202,526.99-	157.24	0.00	73,726.99

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,322,952.44	10,765,996.91	63.54		6,178,666.09
511200	TEMPORARY SALARIES-WAGES	400,000.00	31,269.60	317,484.78	79.37		82,515.22
511300	OVERTIME PAYMENTS	1,400,000.00	98,470.30	988,568.27	70.61		411,431.73
511400	ON CALL PAY	20,000.00	793.04	7,375.08	36.88		12,624.92
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	41,404.90	350,330.71	58.39		249,669.29
511700	EMPLOYEE BONUSES	1,477.00		1,000.00	67.70		477.00
511800	COMP TIME PAYMENT	150,000.00	11,786.02	75,927.97	50.62		74,072.03
512100	VACATION LEAVE EXPENSE	1,425,000.00	54,556.62	839,916.36	58.94		585,083.64
512200	SICK LEAVE EXPENSE	812,000.00	69,453.63	490,995.63	60.47		321,004.37
512300	HOLIDAY LEAVE EXPENSE	938,000.00	70,106.16	705,945.69	75.26		232,054.31
512400	MILITARY LEAVE EXPENSE	12,000.00	676.62	2,615.78	21.80		9,384.22
512500	FUNERAL LEAVE EXPENSE	50,000.00	2,709.76	17,687.95	35.38		32,312.05
512600	CIVIL LEAVE EXPENSE	6,023.00		514.35	8.54		5,508.65
512700	INJURY LEAVE EXPENSE	25,000.00	1,173.86	10,157.20	40.63		14,842.80
512900	UNION ACTIVITY EXPENSE			499.67	0.00		499.67-
	Personal Services Subtotal	22,784,163.00	1,705,352.95	14,575,016.35	63.97	0.00	8,209,146.65
515100	RETIREMENT PLANS EXPENSE	1,650,000.00	125,443.16	1,068,106.08	64.73		581,893.92
515200	FICA EXPENSE	1,550,000.00	121,594.31	1,022,065.45	65.94		527,934.55
515400	LIFE & ACCIDENT INS EXP	6,664.00	457.01	3,642.14	54.65		3,021.86
515500	HEALTH INSURANCE EXPENSE	3,500,000.00	277,408.11	2,212,885.21	63.23		1,287,114.79
516100	EMPLOYEE RELOCATION	10,192.00			0.00		10,192.00
516300	EMPLOYEE ASSISTANCE PRO	7,927.00		5,351.00	67.50		2,576.00
516400	UNEMPLOYM COMP INS EXP	75,000.00		37,534.40	50.05		37,465.60
516500	WORKERS COMP PREMIUMS	450,000.00	102,301.50	306,904.50	68.20		143,095.50
519100	OTHER PERSONAL SERV EXP	217.00		167.65	77.26		49.35
	Major Account 510000 Total	30,034,163.00	2,332,557.04	19,231,672.78	64.03	0.00	10,802,490.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,096.00	588.42	7,538.93	53.48		6,557.07
521200	COMM EXP-VOICE/DATA	270,740.00	17,449.90	141,464.43	52.25		129,275.57
521291	COM EXPENSE - VIDEO	13,153.00	913.17	8,301.82	63.12		4,851.18
521300	FREIGHT	2,011.00	1,460.20	5,072.56	252.24		3,061.56-
521400	DATA PROCESSING EXPENSE	14,243.00	4,978.22	13,679.78	96.05		563.22

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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	65,000.00		27,549.80	42.38		37,450.20
521900	AWARDS EXPENSE	5,252.00	169.50	1,689.79	32.17		3,562.21
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	1,280.19	24,955.23	49.91		25,044.77
522200	CONFERENCE REGISTRATION	59,387.00	1,444.65	57,163.12	96.26		2,223.88
522300	WARDS OF THE STATE EXP	16,684.00	561.53	6,482.71	38.86		10,201.29
522500	EMPLOYEE MOVING EXPENSE	2,256.00		8,291.24	367.52		6,035.24-
522600	JOB APPLICANT EXPENSE	32,568.00	1,249.68	29,045.27	89.18		3,522.73
522601	PRE-EMPLOYMENT PHYSICALS		300.00	2,516.00	0.00		2,516.00-
523600	INTEREST EXPENSE	121.00			0.00		121.00
524600	RENT EXPENSE-BUILDINGS	412.00	30.00	210.00	50.97		202.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	472,820.48	66.67		236,410.52
525500	RENT EXP-OTHER PERS PROP	2,310.00	705.45	3,356.08	145.28		1,046.08-
526100	REPAIRS & MAINT-REAL PROPERTY	152,579.00	5,904.00	318,157.21	208.52	493,160.12	658,738.33-
527100	REP & MAINT-OFFICE EQUIP	2,122.00		500.00	23.56		1,622.00
527200	REP & MAINT-MOTOR VEHICL	6,815.00	295.00	1,320.69	19.38		5,494.31
527300	REP & MAINT-MEDICAL EQUI	5,268.00	406.70	5,344.78	101.46		76.78-
527600	REP & MAINT-HOUSE/INST E	8,978.00	2,163.20	8,368.74	93.21		609.26
527800	REP & MAINT-OTHER PROPER			1,382.53	0.00		1,382.53-
531100	OFFICE SUPPLIES EXPENSE	149,937.00	18,338.95	97,725.76	65.18		52,211.24
532100	NON CAPITALIZED EQUIP PU	232,186.00	17,969.76	139,823.70	60.22	1,291.89-	93,654.19
533100	HOUSEHOLD & INSTIT EXP	340,063.00	12,763.12	241,599.86	71.05	5,688.07	92,775.07
533900	FOOD EXPENSE	750,000.00	44,063.90	501,007.09	66.80	4,416.35	244,576.56
534500	AGRICULTURAL SUPPLIES EXP	4,726.00		691.13	14.62		4,034.87
534600	ED & RECREATIONAL SUP EX	88,127.00	3,587.29	32,788.45	37.21		55,338.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00		41.54	72.88		15.46
535100	MEDICAL SUPPLIES	1,796,343.00	32,096.22	1,198,879.07	66.74	15,517.57	581,946.36
535101	MEDICAL SUPPLIES-OTHER	88,571.00	4,041.19	56,100.45	63.34	1,150.09-	33,620.64
538100	VEHICLE & EQUIP SUPP EXP	10,487.00	464.78	5,459.19	52.06		5,027.81
539500	PURCHASING CARD SUSPENSE			45.00	0.00		45.00-
541500	LEGAL SERVICES EXPENSE	249.00	98.00	303.80	122.01		54.80-
541700	LEGAL RELATED EXPENSE	279.00	675.00	5,592.72	2004.56		5,313.72-
541900	SEE CHART OF ACCOUNTS	221.00			0.00		221.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,150.99	6,072.61	60.73		3,927.39
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	55,701.00	296,055.50	374.53		217,008.50-
543500	MGT CONSULTANT SERVICES	185,361.00		24,500.00	13.22		160,861.00
544100	PHYSICIAN SERVICES	490,000.00	47,773.61	298,618.69	60.94		191,381.31
544101	PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544102	GLASSES DENTURES APP	9,253.00	1,184.71	3,215.71	34.75		6,037.29
544300	PSYCHOLOGICAL SERVICES	50,000.00	10,939.74	73,659.43	147.32		23,659.43-
544400	HOSPITAL SERVICES	250,000.00	13,872.61-	81,416.15	32.57		168,583.85
544600	OPTICAL SERVICES	6,858.00	847.00	2,853.78	41.61		4,004.22
544700	AUDIOLOGY SERVICES	1,122.00		1,090.00	97.15		32.00
544800	AMBULANCE SERVICES	3,908.00		968.80	24.79		2,939.20
544900	DENTAL SERVICES	25,000.00	4,034.00	16,502.00	66.01		8,498.00
545000	LABORATORY SERVICES	60,000.00	4,845.00	37,861.00	63.10		22,139.00
545100	CITY/COUNTY HEALTH DEPT	103,282.00	10,770.80	93,533.84	90.56		9,748.16
545200	MEDICAL ASSESSMENT SERV	23,912.00	706.54	35,546.13	148.65		11,634.13-
546800	VETERINARY SERVICES			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES	4,106.00	96.00	12,081.00	294.23		7,975.00-
547300	INTERPETER SERVICES	81,789.00	668.00	12,796.76	15.65		68,992.24
547906	VERIFICATIONS	21,893.00	934.80	10,302.90	47.06		11,590.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,950.00	0.00		1,950.00-
548700	REFUSE/RECYCLING	485.00	79.52	847.96	174.84		362.96-
549100	LAUNDRY SERVICES	104,557.00	7,813.44	62,060.04	59.36		42,496.96
549200	JANITORIAL/SECURITY SERVICES	130,000.00		71,987.43	55.37		58,012.57
549500	HAZARDOUS WASTE DISPOSAL	26,508.00	3,571.22	29,657.33	111.88		3,149.33-
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	910,716.72	66.67		455,358.28
555100	SOFTWARE RENEWAL/MAINT FEE	2,548.00	270.00	540.00	21.19		2,008.00
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	484,453.93	5,554,389.39	69.28	516,340.13	1,946,386.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,652.00	83.00	4,808.90	131.68		1,156.90-
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	2,705.80	21,237.11	51.05		20,360.89
574500	PERSONAL VEHICLE MILEAGE	10,597.00	822.83	5,555.48	52.43		5,041.52
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	3,611.63	34,530.74	53.12	0.00	30,469.26
	580000 CAPITAL OUTLAY						

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	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	267.50	475.50	55.23		385.50
	Major Account 590000 Total	861.00	267.50	475.50	55.23	0.00	385.50
	BUDGETED EXPENDITURES TOTAL	38,334,954.00	2,820,890.10	24,879,777.22	64.90	516,340.13	12,938,836.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,961,398.00	2,307,716.08	19,574,127.26	65.33	456,017.00	9,931,253.74
2	CASH FUNDS	2,292,320.00	194,622.78	1,616,801.09	70.53		675,518.91
4	FEDERAL FUNDS	6,081,236.00	318,551.24	3,688,848.87	60.66	60,323.13	2,332,064.00
	BUDGETED EXPENDITURES TOTAL	38,334,954.00	2,820,890.10	24,879,777.22	64.90	516,340.13	12,938,836.65
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,025,000.00-	131.06-	93,375.60-	9.11		931,624.40-
461501	PRIOR YR MEDICAID SETTLEMENT	200,000.00-			0.00		200,000.00-
461507	MEDICAID DISPRO. SHARE	400,000.00-		424,781.37-	106.20		24,781.37
	Major Account 460000 Total	1,625,000.00-	131.06-	518,156.97-	31.89	0.00	1,106,843.03-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	36,000.00-	20.00-	2,189.44-	6.08		33,810.56-
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-	33,252.07-	233,798.06-	66.80		116,201.94-
471120	MTNCE-INSURANCE	100,000.00-	2,820.00-	66,793.58-	66.79		33,206.42-
471127	MEDICARE B	15,000.00-	16,135.24-	109,146.89-	727.65		94,146.89
471134	MEDICARE D	200,000.00-		1.08-	0.		199,998.92-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471135	LETTER OF AGREEMENT	300,000.00-	159,974.32-	479,572.54-	159.86		179,572.54
471142	CO PATIENTS-STATE INSTITUTE	650,000.00-	6,666.00-	304,987.00-	46.92		345,013.00-
471147	MAINTENACE OF RESIDENTS	225,000.00-	54,646.18-	274,639.66-	122.06		49,639.66
472100	SALE OF SUP & MAT	300.00-		185.49-	61.83		114.51-
	Major Account 470000 Total	2,626,300.00-	273,513.81-	1,821,765.93-	69.37	0.00	804,534.07-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,700.00-	4,965.71-	63,930.73-	55.74		50,769.27-
484500	REIMB NON-GOVT SOURCES		2,847.93-	5,997.66-	0.00		5,997.66
486502	PRIO YEAR ADJUST-MEDICAR		141.50	141.50	0.00		141.50-
	Major Account 480000 Total	114,700.00-	7,672.14-	69,786.89-	60.84	0.00	44,913.11-
	BUDGETED REVENUE TOTAL	4,366,000.00-	281,317.01-	2,409,709.79-	55.19	0.00	1,956,290.21-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,132,000.00-	261,762.10-	1,564,643.54-	73.39		567,356.46-
4	FEDERAL FUNDS	2,234,000.00-	19,554.91-	845,066.25-	37.83		1,388,933.75-
	BUDGETED REVENUE TOTAL	4,366,000.00-	281,317.01-	2,409,709.79-	55.19	0.00	1,956,290.21-

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

Percent of Time Elapsed 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,354,420.00	235,292.16	1,917,207.53	57.15		1,437,212.47
511200	TEMPORARY SALARIES-WAGES	66,000.00	780.72	38,750.81	58.71		27,249.19
511300	OVERTIME PAYMENTS	228,229.00	17,673.55	176,452.96	77.31		51,776.04
511400	ON CALL PAY	16,104.00	1,122.24	8,526.07	52.94		7,577.93
511500	SHIFT DIFFERENTIAL PYMT	88,167.00	5,119.29	45,344.88	51.43		42,822.12
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	48,884.00	2,824.61	21,554.15	44.09		27,329.85
512100	VACATION LEAVE EXPENSE	234,822.00	10,373.92	157,355.03	67.01		77,466.97
512200	SICK LEAVE EXPENSE	129,746.00	9,184.70	129,312.56	99.67		433.44
512300	HOLIDAY LEAVE EXPENSE	127,209.00	10,505.09	103,457.65	81.33		23,751.35
512500	FUNERAL LEAVE EXPENSE		560.32	4,824.11	0.00		4,824.11-
512600	CIVIL LEAVE EXPENSE		126.01	256.53	0.00		256.53-
512700	INJURY LEAVE EXPENSE			895.46	0.00		895.46-
512800	ADMINISTRATIVE LEAVE EXP		80.33	801.11	0.00		801.11-
	Personal Services Subtotal	4,294,081.00	293,642.94	2,605,238.85	60.67	0.00	1,688,842.15
515100	RETIREMENT PLANS EXPENSE	332,435.00	23,083.35	203,626.09	61.25		128,808.91
515200	FICA EXPENSE	303,045.00	20,569.15	183,388.58	60.52		119,656.42
515400	LIFE & ACCIDENT INS EXP	1,268.00	82.69	668.07	52.69		599.93
515500	HEALTH INSURANCE EXPENSE	977,711.00	68,726.22	566,531.81	57.94		411,179.19
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,050.00	65.63		550.00
516400	UNEMPLOYM COMP INS EXP	6,350.00		744.00	11.72		5,606.00
516500	WORKERS COMP PREMIUMS	75,000.00	19,298.75	57,896.25	77.20		17,103.75
	Major Account 510000 Total	5,991,490.00	425,403.10	3,619,143.65	60.40	0.00	2,372,346.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	55.53	4,397.20	87.94		602.80
521200	COMM EXP-VOICE/DATA	22,000.00	1,581.40	14,146.31	64.30		7,853.69
521400	DATA PROCESSING EXPENSE		101.76	646.77	0.00		646.77-
521500	PUBLICATION & PRINT EXPENSE	17,000.00		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	100.00	7,232.75	60.27		4,767.25
522200	CONFERENCE REGISTRATION	4,000.00	624.99	3,239.00	80.98		761.00
522300	WARDS OF THE STATE EXP	21,000.00	1,684.56	10,958.89	52.19		10,041.11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	30.00	210.00	52.50		190.00
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	129,272.72	66.67		64,637.28
525100	RENT EXP-OFFICE EQUIP	7,900.00		2,347.64	29.72		5,552.36
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00	448.29	4,255.58	12.16		30,744.42
527200	REP & MAINT-MOTOR VEHICL	1,500.00	70.00	1,427.20	95.15		72.80
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	59.95	4,518.39	134.88		1,168.39-
531100	OFFICE SUPPLIES EXPENSE	26,000.00	2,475.40	16,830.48	64.73		9,169.52
532100	NON CAPITALIZED EQUIP PU	32,900.00	1,102.99	12,638.27	38.41		20,261.73
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	5,205.60	37,748.78	50.33	1,422.49	35,828.73
533101	INMATE CLOTHING	15,000.00		3,823.11	25.49		11,176.89
533900	FOOD EXPENSE	218,032.00	14,920.40	114,542.89	52.53	8,696.69	94,792.42
534600	ED & RECREATIONAL SUP EX	22,000.00	739.92	15,799.76	71.82		6,200.24
534601	LIBRARY BOOKS	1,500.00		20.65	1.38		1,479.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00		347.50	31.59		752.50
535100	MEDICAL SUPPLIES	7,000.00	238.18	2,380.21	34.00		4,619.79
535101	MEDICAL SUPPLIES-OTHER		217.38	234.54	0.00		234.54-
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	306.40	7,103.84	109.29		603.84-
541700	LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL	25,020.00	1,406.92	14,827.41	59.26		10,192.59
544100	PHYSICIAN SERVICES	102,000.00	5,053.50	36,791.52	36.07		65,208.48
544300	PSYCHOLOGICAL SERVICES	38,640.00	1,343.00	6,118.56	15.83		32,521.44
544400	HOSPITAL SERVICES	40,000.00	1,721.00	14,374.50	35.94		25,625.50
544500	PHARMACY SERVICES	238,000.00	21,108.53	94,091.23	39.53	8,452.73	135,456.04
544600	OPTICAL SERVICES	17,000.00		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	1,188.97	9,843.77	25.99		28,032.23
545000	LABORATORY SERVICES	21,350.00	1,779.32	7,837.27	36.71		13,512.73
547100	EDUCATIONAL SERVICES	7,800.00	42.00	952.88	12.22		6,847.12
547400	SEE CHART OF ACCOUNTS	58,948.00		35,246.55	59.79		23,701.45
547906	VERIFICATIONS	3,200.00	68.00	1,006.50	31.45		2,193.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00		100.00	3.33		2,900.00

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	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	118.45	15,644.83	21.13		58,405.17
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	296,270.96	66.67		148,136.04
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		389.51	414.51	0.00		414.51-
	Major Account 520000 Total	1,878,498.00	117,374.91	973,965.11	51.85	18,571.91	885,960.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	439.24	522.24	8.70		5,477.76
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100	COMMERCIAL TRANSPORTATION	4,350.00	195.00	2,987.50	68.68		1,362.50
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE		147.20	147.20	0.00		147.20-
574700	VOLUNTEER TRAVEL EXPENSES			22.00	0.00		22.00-
575100	MISC TRAVEL EXPENSES	500.00	127.25	127.25	25.45		372.75
	Major Account 570000 Total	12,050.00	908.69	3,840.96	31.88	0.00	8,209.04
	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	543,686.70	4,598,849.72	58.22	18,571.91	3,281,265.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,636,859.00	522,800.08	4,478,862.32	58.65	18,571.91	3,139,424.77
2	CASH FUNDS	105,796.00	9,329.55	68,089.56	64.36		37,706.44
4	FEDERAL FUNDS	156,032.00	11,557.07	51,897.84	33.26		104,134.16
	BUDGETED EXPENDITURES TOTAL	7,898,687.00	543,686.70	4,598,849.72	58.22	18,571.91	3,281,265.37

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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		12,016.85-	55,608.07-	0.00		55,608.07
Major Account 460000 Total	0.00	12,016.85-	55,608.07-	0.00	0.00	55,608.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.59-	191.83-	0.00		191.83
484200 CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		657.07-	3,918.60-	0.00		3,918.60
Major Account 480000 Total	0.00	687.66-	14,110.43-	0.00	0.00	14,110.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	0.00	12,704.51-	158,865.50-	0.00	0.00	158,865.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		232.58-	1,066.85-	0.00		1,066.85
2	CASH FUNDS		455.08-	102,190.58-	0.00		102,190.58
4	FEDERAL FUNDS		12,016.85-	55,608.07-	0.00		55,608.07
BUDGETED REVENUE TOTAL		0.00	12,704.51-	158,865.50-	0.00	0.00	158,865.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,422,244.00	390,065.23	3,253,437.12	50.66		3,168,806.88
511200	TEMPORARY SALARIES-WAGES	135,750.00	429.37	135,548.62	99.85		201.38
511300	OVERTIME PAYMENTS	270,100.00	22,203.97	192,279.76	71.19		77,820.24
511400	ON CALL PAY	40,200.00	202.80	10,366.26	25.79		29,833.74
511500	SHIFT DIFFERENTIAL PYMT	145,235.00	9,734.68	83,562.52	57.54		61,672.48
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	23,450.00	1,749.49	11,442.82	48.80		12,007.18
512100	VACATION LEAVE EXPENSE	17,300.00	21,702.28	220,894.83	1276.85		203,594.83-
512200	SICK LEAVE EXPENSE	72,850.00	28,020.56	133,557.73	183.33		60,707.73-
512300	HOLIDAY LEAVE EXPENSE		17,267.65	174,944.48	0.00		174,944.48-
512400	MILITARY LEAVE EXPENSE		382.25	2,175.71	0.00		2,175.71-
512500	FUNERAL LEAVE EXPENSE		823.96	3,751.80	0.00		3,751.80-
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	492,582.24	4,223,215.15	59.26	0.00	2,903,913.85
515100	RETIREMENT PLANS EXPENSE	557,075.00	38,741.50	329,285.96	59.11		227,789.04
515200	FICA EXPENSE	540,792.00	34,807.70	300,052.36	55.48		240,739.64
515400	LIFE & ACCIDENT INS EXP	1,967.00	143.27	1,154.90	58.71		812.10
515500	HEALTH INSURANCE EXPENSE	1,411,666.00	106,945.62	861,330.75	61.02		550,335.25
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		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	29,362.00	88,086.00	74.97		29,414.00
	Major Account 510000 Total	9,765,629.00	702,582.33	5,806,282.67	59.46	0.00	3,959,346.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	404.59	5,569.98	123.78		1,069.98-
521200	COMM EXP-VOICE/DATA	24,000.00	288.00	15,843.48	66.01		8,156.52
521290	COM EXPENSE - DATA ONLY	5,500.00	152.63	1,596.20	29.02		3,903.80
521291	COM EXPENSE - VIDEO	5,400.00	211.75	3,122.75	57.83		2,277.25
521300	FREIGHT	125.00	20.19	48.35	38.68		76.65
521400	DATA PROCESSING EXPENSE	3,000.00		415.69	13.86		2,584.31
521500	PUBLICATION & PRINT EXPENSE	12,830.00		9,021.38	70.31		3,808.62
521900	AWARDS EXPENSE	2,870.00	172.00	958.42	33.39		1,911.58

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522100	DUES & SUBSCRIPTION EXPENSE	4,945.00	90.00	3,687.18	74.56		1,257.82
522200	CONFERENCE REGISTRATION	18,055.00		5,365.93	29.72		12,689.07
522300	WARDS OF THE STATE EXP	2,400.00	599.00	9,537.72	397.41		7,137.72-
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	210.00	58.33		150.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	162,520.48	66.67		81,260.52
525500	RENT EXP-OTHER PERS PROP	500.00		2,091.56	418.31		1,591.56-
526100	REPAIRS & MAINT-REAL PROPERTY	59,500.00	15,398.00	54,835.34	92.16	20,300.00	15,635.34-
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	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		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	59.95	616.12	13.25		4,033.88
531100	OFFICE SUPPLIES EXPENSE	39,450.00	1,178.87	24,872.26	63.05		14,577.74
532100	NON CAPITALIZED EQUIP PU	135,700.00	18,518.37	73,725.47	54.33	6,265.10-	68,239.63
533100	HOUSEHOLD & INSTIT EXP	87,280.00	1,092.31	33,610.03	38.51	1,133.14	52,536.83
533101	INMATE CLOTHING	55,250.00	1,360.19	24,501.12	44.35	5,134.00	25,614.88
533900	FOOD EXPENSE	316,550.00	25,776.97	199,108.24	62.90		117,441.76
534500	AGRICULTURAL SUPPLIES EXP	500.00		32.00	6.40		468.00
534600	ED & RECREATIONAL SUP EX	58,150.00	1,169.76	42,799.11	73.60	477.30	14,873.59
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	66.37	20,705.91	414.12	1,114.34	16,820.25-
535100	MEDICAL SUPPLIES	23,000.00	1,219.48	11,262.74	48.97	314.76	11,422.50
535101	MEDICAL SUPPLIES-OTHER		327.25	3,229.52	0.00		3,229.52-
538100	VEHICLE & EQUIP SUPP EXP	9,200.00	1,269.44	5,811.56	63.17		3,388.44
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	5,808.00	79,301.74	83.48		15,698.26
544101	PHYSICAL THERAPY CONTRACT	5,000.00	3,237.00	5,540.24	110.80		540.24-
544400	HOSPITAL SERVICES	120,000.00		65,830.51	54.86		54,169.49
544500	PHARMACY SERVICES	390,000.00	45,311.55	190,890.80	48.95	19.00-	199,128.20
544600	OPTICAL SERVICES	27,000.00	2,587.56	13,145.06	48.69		13,854.94
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	7,306.18	62,890.54	66.20		32,109.46

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545000	LABORATORY SERVICES	18,500.00		525.00	2.84		17,975.00
547100	EDUCATIONAL SERVICES	11,100.00	24.00	6,181.00	55.68	3,237.00	1,682.00
547906	VERIFICATIONS	4,000.00	394.00	3,934.65	98.37		65.35
548700	REFUSE/RECYCLING	700.00	32.80	1,241.44	177.35		541.44-
549200	JANITORIAL/SECURITY SERVICES	28,001.00		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	1,091.91	8,700.67	37.83		14,299.33
552103	MEMBERS LOSSES			108.03	0.00		108.03-
554900	OTHER CONTRACTUAL SERVICE	7,750.00		2,067.00	26.67		5,683.00
554903	RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	356,328.24	66.67		178,163.76
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	200,054.21	1,547,750.51	60.72	25,426.44	975,628.05
	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	.06-	643.67	128.73		143.67-
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	.06-	9,550.35	37.23	0.00	16,099.65
	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	14,800.00	14,800.00	74.00		5,200.00
	Major Account 580000 Total	79,731.00	14,800.00	18,527.10	23.24	0.00	61,203.90
	BUDGETED EXPENDITURES TOTAL	12,419,815.00	917,436.48	7,382,110.63	59.44	25,426.44	5,012,277.93

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	11,024,270.00	754,481.58	6,569,291.91	59.59	25,426.44	4,429,551.65
2	CASH FUNDS	979,584.00	72,939.72	584,814.36	59.70		394,769.64
4	FEDERAL FUNDS	415,961.00	90,015.18	228,004.36	54.81		187,956.64
BUDGETED EXPENDITURES TOTAL		12,419,815.00	917,436.48	7,382,110.63	59.44	25,426.44	5,012,277.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		105,788.57-	210,276.87-	0.00		210,276.87
	Major Account 460000 Total	0.00	105,788.57-	210,276.87-	0.00	0.00	210,276.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		70.98-	797.40-	0.00		797.40
474100	GENERAL BUSINESS FEES			.51-	0.00		.51
	Major Account 470000 Total	0.00	70.98-	797.91-	0.00	0.00	797.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,352.56-	11,654.17-	0.00		11,654.17
484100	OPERATING DONATIONS & CO		1,500.00-	1,531.74-	0.00		1,531.74
	Major Account 480000 Total	0.00	2,852.56-	13,185.91-	0.00	0.00	13,185.91
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	108,712.11-	1,135,176.77-	0.00	0.00	1,135,176.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,245.63-	919,004.64-	0.00		919,004.64
4	FEDERAL FUNDS		106,466.48-	216,172.13-	0.00		216,172.13

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	108,712.11-	1,135,176.77-	0.00	0.00	1,135,176.77

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED 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	697.77	12,236.30	29.01		29,946.70
512100 VACATION LEAVE EXPENSE		2.64	1,621.43	0.00		1,621.43-
512200 SICK LEAVE EXPENSE		76.34	778.57	0.00		778.57-
512300 HOLIDAY LEAVE EXPENSE		64.04	1,169.54	0.00		1,169.54-
Personal Services Subtotal	42,183.00	840.79	15,805.84	37.47	0.00	26,377.16
515100 RETIREMENT PLANS EXPENSE	3,164.00	62.94	1,184.84	37.45		1,979.16
515200 FICA EXPENSE	3,227.00	60.36	664.53	20.59		2,562.47
515400 LIFE & ACCIDENT INS EXP	23.00	.19	1.88	8.17		21.12
515500 HEALTH INSURANCE EXPENSE	5,880.00	116.03	1,243.35	21.15		4,636.65
516500 WORKERS COMP PREMIUMS	485.00	121.25	363.75	75.00		121.25
Major Account 510000 Total	54,962.00	1,201.56	19,264.19	35.05	0.00	35,697.81
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	659,000.00		367,059.00	55.70		291,941.00
Major Account 520000 Total	659,000.00	0.00	367,059.00	55.70	0.00	291,941.00
BUDGETED EXPENDITURES TOTAL	713,962.00	1,201.56	386,323.19	54.11	0.00	327,638.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	178,491.00	304.53	96,594.87	54.12		81,896.13
4 FEDERAL FUNDS	535,471.00	897.03	289,728.32	54.11		245,742.68
BUDGETED EXPENDITURES TOTAL	713,962.00	1,201.56	386,323.19	54.11	0.00	327,638.81

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,345,200.81	11,194,761.77	57.21		8,374,238.23
511200	TEMPORARY SALARIES-WAGES	393,000.00	33,211.23	266,404.86	67.79		126,595.14
511300	OVERTIME PAYMENTS	1,888,000.00	194,573.79	1,671,688.63	88.54		216,311.37
511301	OVERTIME INCENTIVE		812.50	2,162.44	0.00		2,162.44-
511400	ON CALL PAY	10,000.00	995.09	8,374.20	83.74		1,625.80
511500	SHIFT DIFFERENTIAL PYMT	645,000.00	36,318.65	319,079.70	49.47		325,920.30
511700	EMPLOYEE BONUSES			1,133.33	0.00		1,133.33-
511702	RETENTION INCENTIVE		10,000.00	32,500.00	0.00		32,500.00-
511800	COMP TIME PAYMENT	239,500.00	26,777.54	139,289.08	58.16		100,210.92
512100	VACATION LEAVE EXPENSE	1,539,000.00	87,290.90	1,074,962.51	69.85		464,037.49
512200	SICK LEAVE EXPENSE	1,207,886.00	101,912.58	722,656.32	59.83		485,229.68
512300	HOLIDAY LEAVE EXPENSE	870,000.00	70,048.22	712,392.65	81.88		157,607.35
512400	MILITARY LEAVE EXPENSE			1,201.68	0.00		1,201.68-
512500	FUNERAL LEAVE EXPENSE	59,500.00	4,259.32	35,102.30	59.00		24,397.70
512600	CIVIL LEAVE EXPENSE	3,500.00	1,131.18	1,483.88	42.40		2,016.12
512700	INJURY LEAVE EXPENSE	38,500.00	1,661.12	13,749.38	35.71		24,750.62
512900	UNION ACTIVITY EXPENSE	200.00	72.17	231.50	115.75		31.50-
	Personal Services Subtotal	26,463,086.00	1,914,265.10	16,197,174.23	61.21	0.00	10,265,911.77
515100	RETIREMENT PLANS EXPENSE	1,901,750.00	140,794.55	1,190,724.57	62.61		711,025.43
515200	FICA EXPENSE	1,792,750.00	134,162.26	1,139,617.17	63.57		653,132.83
515400	LIFE & ACCIDENT INS EXP	11,800.00	538.65	4,354.63	36.90		7,445.37
515500	HEALTH INSURANCE EXPENSE	5,521,350.00	408,457.09	3,313,437.93	60.01		2,207,912.07
516300	EMPLOYEE ASSISTANCE PRO	25,000.00		6,203.00	24.81		18,797.00
516400	UNEMPLOYM COMP INS EXP	150,000.00		40,185.82	26.79		109,814.18
516500	WORKERS COMP PREMIUMS	700,000.00	125,341.00	376,023.00	53.72		323,977.00
	Major Account 510000 Total	36,565,736.00	2,723,558.65	22,267,720.35	60.90	0.00	14,298,015.65
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	297.26	3,046.16	70.84		1,253.84
521200	COMM EXP-VOICE/DATA	365,000.00	28,167.11	226,912.09	62.17		138,087.91
521300	FREIGHT	2,300.00	22.32	168.91	7.34		2,131.09
521400	DATA PROCESSING EXPENSE	75,000.00	2,681.48	38,968.31	51.96		36,031.69
521500	PUBLICATION & PRINT EXPENSE	86,750.00	804.00	70,420.41	81.18		16,329.59

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			10.00	0.00		10.00-
521900	AWARDS EXPENSE	7,650.00		1,862.96	24.35		5,787.04
521901	ATTENDANCE INCENTIVE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	1,260.00	15,972.34	43.17		21,027.66
522200	CONFERENCE REGISTRATION	21,500.00	4,470.00	12,121.00	56.38		9,379.00
522300	WARDS OF THE STATE EXP	23,500.00	512.25-	9,383.13	39.93		14,116.87
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	15,000.00	3,022.66	31,121.53	207.48		16,121.53-
522601	PRE-EMPLOYMENT PHYSICALS		1,485.00	5,206.00	0.00		5,206.00-
523100	UTILITIES EXPENSE			63.15	0.00		63.15-
523207	PROPANE		1,261.19	1,261.19	0.00		1,261.19-
524600	RENT EXPENSE-BUILDINGS		60.00	490.00	0.00		490.00-
524700	RENT EXP-OTHER REAL PROP	7,150.00	107.80	3,261.80	45.62		3,888.20
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	694,702.96	66.70		346,793.04
525100	RENT EXP-OFFICE EQUIP			45.50	0.00		45.50-
525400	RENT EXP-COMM EQUIP			24,761.70	0.00		24,761.70-
525500	RENT EXP-OTHER PERS PROP		798.89	798.89	0.00		798.89-
526100	REPAIRS & MAINT-REAL PROPERTY	165,000.00		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	423.79	21,757.78	87.03		3,242.22
527300	REP & MAINT-MEDICAL EQUI	26,000.00	2,633.04	27,905.35	107.33		1,905.35-
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	96.43	931.68	29.12		2,268.32
527600	REP & MAINT-HOUSE/INST E	4,500.00	1,436.05	4,183.43	92.97		316.57
527800	REP & MAINT-OTHER PROPER	500.00		188.00	37.60		312.00
531100	OFFICE SUPPLIES EXPENSE	112,000.00	3,478.99	49,340.34	44.05		62,659.66
532100	NON CAPITALIZED EQUIP PU	185,000.00	1,925.20	230,975.91	124.85	15,473.07	61,448.98-
533100	HOUSEHOLD & INSTIT EXP	323,700.00	5,908.11	158,373.87	48.93		165,326.13
533102	ATTENDS & DISPOSABLE ITME	82,500.00		54,310.53	65.83		28,189.47
533900	FOOD EXPENSE	642,000.00	25,209.15	356,908.14	55.59		285,091.86
534600	ED & RECREATIONAL SUP EX	207,000.00	4,504.15	73,930.67	35.72		133,069.33
534700	ENG TECH & COMM SUP EXP	250.00	229.42	803.22	321.29		553.22-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	13.59	4,404.17	146.81	5,425.44	6,829.61-
534901	SUPPLIES FOR RESALE		110.85	785.12	0.00		785.12-
535100	MEDICAL SUPPLIES	181,500.00	6,116.37	43,536.88	23.99		137,963.12
535101	MEDICAL SUPPLIES-OTHER	123,500.00	18,270.57	111,387.42	90.19		12,112.58
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	5,821.24	60,514.00	71.19		24,486.00
539500	PURCHASING CARD SUSPENSE			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	1,662.50	3,572.82	3.57		96,427.18

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
543200	IT CONSULTING-HW/SW SUPP	150,000.00	54,660.19	145,775.05	97.18	16,987.13	12,762.18-
543500	MGT CONSULTANT SERVICES	260,000.00	3,700.00	104,332.35	40.13	1,600.00	154,067.65
543600	SEE CHART OF ACCOUNTS	395,500.00	24,785.01	247,815.75	62.66		147,684.25
544100	PHYSICIAN SERVICES	1,602,000.00	88,657.50	893,898.65	55.80		708,101.35
544101	PHYSICAL THERAPY CONTRACT		25,250.50	208,449.75	0.00		208,449.75-
544102	GLASSES DENTURES APP		303.50	303.50	0.00		303.50-
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	345.50	1,906.79	15.89		10,093.21
544600	OPTICAL SERVICES	500.00			0.00		500.00
544700	AUDIOLOGY SERVICES	8,000.00		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		2,748.11	137.41		748.11-
545000	LABORATORY SERVICES	4,500.00	197.47	7,536.82	167.48	.72	3,037.54-
545001	LAB/X-RAY/PATH	500.00			0.00		500.00
545200	MEDICAL ASSESSMENT SERV	50,000.00		3,358.74	6.72		46,641.26
546800	VETERINARY SERVICES			27.50	0.00		27.50-
546900	OTHER MEDICAL SERVICES	250,000.00	59,880.00	516,435.00	206.57		266,435.00-
547100	EDUCATIONAL SERVICES	1,141,600.00	15,703.26	639,055.41	55.98		502,544.59
547500	MAILING SERVICES		1,042.90	8,122.36	0.00		8,122.36-
547906	VERIFICATION	16,000.00	5,455.30	22,342.80	139.64		6,342.80-
548700	REFUSE/RECYCLING	5,000.00		1,561.20	31.22		3,438.80
549100	LAUNDRY SERVICES	60,000.00	4,743.72	39,162.48	65.27		20,837.52
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500	HAZARDOUS WASTE DISPOSAL		569.96	4,961.72	0.00		4,961.72-
554900	OTHER CONTRACTUAL SERVICE	53,000.00	19,350.00	70,950.00	133.87		17,950.00-
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	1,702,686.88	65.87		882,269.12
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	726,083.45	7,179,951.48	41.23	93,718.51	10,140,312.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,250.00	1,445.18	19,090.40	65.27		10,159.60
571600	MEALS-NOT TRAVEL STATUS	1,700.00	66.95	13,101.35	770.67		11,401.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	4,300.00		36.99	.86		4,263.01
572100	COMMERCIAL TRANSPORTATION	9,750.00	619.78	5,924.52	60.76		3,825.48
573100	STATE-OWNED TRANSPORT	95,000.00	6,396.86	47,129.21	49.61		47,870.79
574500	PERSONAL VEHICLE MILEAGE	34,000.00	1,803.86	17,137.13	50.40		16,862.87
574600	CONTRACTUAL SERV - TRAVEL EXP	35,000.00	2,451.58	25,378.83	72.51		9,621.17
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	9,000.00	45.00	309.75	3.44		8,690.25
	Major Account 570000 Total	218,500.00	12,829.21	128,108.18	58.63	0.00	90,391.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		134.39	28,113.12	0.00	17,498.15	45,611.27-
583300	COMPUTER EQUIP & SOFTWARE	89,500.00		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	134.39	83,499.26	76.26	17,498.15	8,502.59
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,462,605.70	29,659,279.27	54.61	111,216.66	24,537,222.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,466,957.55	1,534,051.63	14,795,837.30	53.87	92,628.60	12,578,491.65
2	CASH FUNDS	3,072,590.26	84,764.53	678,126.24	22.07		2,394,464.02
4	FEDERAL FUNDS	23,768,170.32	1,843,789.54	14,185,315.73	59.68	18,588.06	9,564,266.53
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,462,605.70	29,659,279.27	54.61	111,216.66	24,537,222.20

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,518,530.10-	12,732,679.97-	0.00		12,732,679.97
	Major Account 460000 Total	0.00	1,518,530.10-	12,732,679.97-	0.00	0.00	12,732,679.97
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		101,328.13-	824,056.11-	0.00		824,056.11
471120	MTNCE-INSURANCE			6.87-	0.00		6.87
471127	MEDICARE B			4,003.37-	0.00		4,003.37

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
471142	CO PATIENTS-STATE INST		4,680.00-	86,001.00-	0.00		86,001.00
471147	MAINTENANCE OF RESIDEN		3,886.00-	40,276.96-	0.00		40,276.96
	Major Account 470000 Total	0.00	109,894.13-	954,344.31-	0.00	0.00	954,344.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,628.28-	73,856.02-	0.00		73,856.02
483100	HOUSING & DORM RENTAL RE		130.00-	1,040.00-	0.00		1,040.00
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-	0.00		4.52
	Major Account 480000 Total	0.00	7,758.28-	80,694.84-	0.00	0.00	80,694.84
	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	1,636,182.51-	12,967,719.12-	0.00	0.00	12,967,719.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,504.52-	0.00		5,504.52
2	CASH FUNDS		110,719.49-	955,619.95-	0.00		955,619.95
4	FEDERAL FUNDS		1,525,463.02-	12,006,594.65-	0.00		12,006,594.65
BUDGETED REVENUE TOTAL		0.00	1,636,182.51-	12,967,719.12-	0.00	0.00	12,967,719.12

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

Percent of Time Elapsed 66.58

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	275,507.71	1,197,720.45	5.91		19,053,280.03
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	17,028,976.60	97,362,262.60	71.14		39,491,932.40
595100 COMNTRACTUAL AID	186,000.00	312,252.55	736,934.99	396.20		550,934.99-
Major Account 590000 Total	157,291,195.48	17,616,736.86	99,296,918.04	63.13	0.00	57,994,277.44
BUDGETED EXPENDITURES TOTAL	157,291,195.48	17,616,736.86	99,296,918.04	63.13	0.00	57,994,277.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,940,862.11	17,149,070.19	95,460,584.68	63.24		55,480,277.43
2 CASH FUNDS	6,350,333.37	467,666.67	3,836,333.36	60.41		2,514,000.01
BUDGETED EXPENDITURES TOTAL	157,291,195.48	17,616,736.86	99,296,918.04	63.13	0.00	57,994,277.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	25,702.90-	289,644.05-	28.96		710,355.95-
Major Account 470000 Total	1,000,000.00-	25,702.90-	289,644.05-	28.96	0.00	710,355.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.69-	302.19-	0.00		302.19
Major Account 480000 Total	0.00	32.69-	302.19-	0.00	0.00	302.19
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-	25,735.59-	5,289,946.24-	83.81	0.00	1,022,053.76-

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

Percent of Time Elapsed 66.58

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-	25,735.59-	5,289,946.24-	83.81		1,022,053.76-
BUDGETED REVENUE TOTAL	6,312,000.00-	25,735.59-	5,289,946.24-	83.81	0.00	1,022,053.76-

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

Percent of Time Elapsed 66.58

	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	1,169.74	1,023,157.80	121.52	2,505.72	183,708.52-
595100	COMNTRACTUAL AID			12,347.84	0.00		12,347.84-
599100	OTHER GOVERNMENT AID	12,496,105.00		8,726,880.93	69.84		3,769,224.07
	Major Account 590000 Total	14,105,960.69	1,169.74	9,762,386.57	69.21	2,505.72	4,341,068.40
BUDGETED EXPENDITURES TOTAL		14,105,960.69	1,169.74	9,762,386.57	69.21	2,505.72	4,341,068.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,308,060.03		3,211,694.77	74.55		1,096,365.26
2	CASH FUNDS	9,797,900.66	1,169.74	6,550,691.80	66.86	2,505.72	3,244,703.14
BUDGETED EXPENDITURES TOTAL		14,105,960.69	1,169.74	9,762,386.57	69.21	2,505.72	4,341,068.40
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,345.00	32,526.72	259,211.35	57.82		189,133.65
511800	COMP TIME PAYMENT	1,700.00	266.50	1,560.70	91.81		139.30
512100	VACATION LEAVE EXPENSE	20,775.00	1,832.77	19,323.79	93.01		1,451.21
512200	SICK LEAVE EXPENSE	12,850.00	965.07	11,273.91	87.73		1,576.09
512300	HOLIDAY LEAVE EXPENSE	20,200.00	2,141.78	18,211.35	90.16		1,988.65
512500	FUNERAL LEAVE EXPENSE	675.00			0.00		675.00
	Personal Services Subtotal	504,545.00	37,732.84	309,581.10	61.36	0.00	194,963.90
515100	RETIREMENT PLANS EXPENSE	37,874.00	2,825.18	23,181.75	61.21		14,692.25
515200	FICA EXPENSE	35,950.00	2,810.01	22,169.15	61.67		13,780.85
515400	LIFE & ACCIDENT INS EXP	80.00	3.37	54.06	67.58		25.94
515500	HEALTH INSURANCE EXPENSE	59,415.00	121.00	35,296.90	59.41		24,118.10
516300	EMPLOYEE ASSISTANCE PRO	70.00		67.00	95.71		3.00
516500	WORKERS COMP PREMIUMS	5,388.00	1,347.00	4,041.00	75.00		1,347.00
	Major Account 510000 Total	643,322.00	44,839.40	394,390.96	61.31	0.00	248,931.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30.00	1.09	29.12	97.07		.88
521200	COMM EXP-VOICE/DATA	500.00		413.91	82.78		86.09
521400	DATA PROCESSING EXPENSE	418.00	20.00	160.00	38.28		258.00
521500	PUBLICATION & PRINT EXPENSE	610.00			0.00		610.00
522100	DUES & SUBSCRIPTION EXPENSE	1,860.00		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	99.95		.20
531100	OFFICE SUPPLIES EXPENSE	700.00		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	9.37		1,254.26
541500	LEGAL SERVICES EXPENSE	975.00		975.00	100.00		
542500	ENG & ARCH SERVICES	35,645.00	2,463.04	7,588.24	21.29	28,056.76	
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	375.00	10,275.00	54.08		8,725.00
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

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

Percent of Time Elapsed 66.58

	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	2,859.13	52,431.94	.48	28,056.76	10,825,044.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,186.00	148.87	8,938.72	35.49		16,247.28
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	386.70	386.70	28.64		963.30
573100	STATE-OWNED TRANSPORT	3,912.00	226.31	2,035.54	52.03		1,876.46
574500	PERSONAL VEHICLE MILEAGE	14,900.00	1,534.84	11,409.91	76.58		3,490.09
574600	CONTRACTUAL SERV - TRAVEL EXP	6,295.00			0.00		6,295.00
575100	MISC TRAVEL EXPENSES	120.00		32.00	26.67		88.00
	Major Account 570000 Total	52,268.00	2,296.72	22,802.87	43.63	0.00	29,465.13
	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	49,995.25	471,207.06	4.06	28,056.76	11,111,859.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,281,119.11	49,995.25	471,207.06	5.08	28,056.76	8,781,855.29
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	49,995.25	471,207.06	4.06	28,056.76	11,111,859.34

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,350.00-	602.47-	5,017.25-	68.26		2,332.75-
	Major Account 480000 Total	7,350.00-	602.47-	5,017.25-	68.26	0.00	2,332.75-
	BUDGETED REVENUE TOTAL	7,350.00-	602.47-	5,017.25-	68.26	0.00	2,332.75-

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

Percent of Time Elapsed 66.58

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	7,350.00-	602.47-	5,017.25-	68.26		2,332.75-
BUDGETED REVENUE TOTAL	7,350.00-	602.47-	5,017.25-	68.26	0.00	2,332.75-

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

Percent of Time Elapsed 66.58

	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	448,515.56	1,378,736.78	26.41	4,766.77	3,837,962.04
592104	PRESCRIBED DRUGS	948,642.32	32,720.43	382,078.62	40.28		566,563.70
592200	1099-AID TO/FOR INDIVIDUA	43,795.00	7,175.35	34,405.26	78.56		9,389.74
594100	SUBRECIPIENT PAYMENT-SEFA	33,619,011.79	2,024,935.60	20,436,540.27	60.79	85,287.69	13,097,183.83
595100	COMNTRACTUAL AID	3,582,070.56	113,519.25	2,432,324.07	67.90	13.90	1,149,732.59
599100	OTHER GOVERNMENT AID	38,693,532.30	2,266,618.22	20,456,168.76	52.87		18,237,363.54
	Major Account 590000 Total	82,108,517.56	4,893,484.41	45,120,253.76	54.95	90,068.36	36,898,195.44
BUDGETED EXPENDITURES TOTAL		82,108,517.56	4,893,484.41	45,120,253.76	54.95	90,068.36	36,898,195.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,710,428.79	817,498.80	3,288,470.76	37.75		5,421,958.03
2	CASH FUNDS	14,028,910.73	842,022.90	6,193,948.34	44.15	4,780.67	7,830,181.72
4	FEDERAL FUNDS	59,369,178.04	3,233,962.71	35,637,834.66	60.03	85,287.69	23,646,055.69
BUDGETED EXPENDITURES TOTAL		82,108,517.56	4,893,484.41	45,120,253.76	54.95	90,068.36	36,898,195.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,310.21-	153,920.57-	0.00		153,920.57
461500	OP GRANTS - STATE AGENCI		11,365.50-	34,772.85-	0.00		34,772.85
	Major Account 460000 Total	0.00	20,675.71-	188,693.42-	0.00	0.00	188,693.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		319.28-	234,819.14-	0.00		234,819.14
	Major Account 470000 Total	0.00	319.28-	234,819.14-	0.00	0.00	234,819.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,103.75-	8,685.85-	0.00		8,685.85

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		1,528,957.28-	7,383,888.33-	0.00		7,383,888.33
Major Account 480000 Total	0.00	1,530,061.03-	7,392,574.18-	0.00	0.00	7,392,574.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	1,551,056.02-	8,016,086.74-	0.00	0.00	8,016,086.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			32,107.22-	0.00		32,107.22
2	CASH FUNDS		1,530,380.31-	6,931,204.02-	0.00		6,931,204.02
4	FEDERAL FUNDS		20,675.71-	1,052,775.50-	0.00		1,052,775.50
BUDGETED REVENUE TOTAL		0.00	1,551,056.02-	8,016,086.74-	0.00	0.00	8,016,086.74

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	8,774,055.96	608,955.03	5,413,396.36	61.70		3,360,659.60
511200	TEMPORARY SALARIES-WAGES	602,000.00	44,750.44	317,810.20	52.79		284,189.80
511300	OVERTIME PAYMENTS	911,100.00	68,529.28	550,764.37	60.45		360,335.63
511400	ON CALL PAY	25,250.00	1,975.33	16,170.30	64.04		9,079.70
511500	SHIFT DIFFERENTIAL PYMT	374,300.40	22,185.52	200,272.56	53.51		174,027.84
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT			85.54	0.00		85.54-
512100	VACATION LEAVE EXPENSE	808,961.00	36,880.19	463,050.84	57.24		345,910.16
512200	SICK LEAVE EXPENSE	466,423.00	35,238.59	292,331.18	62.68		174,091.82
512300	HOLIDAY LEAVE EXPENSE	459,998.00	34,840.05	368,700.75	80.15		91,297.25
512400	MILITARY LEAVE EXPENSE	5,090.00		704.42	13.84		4,385.58
512500	FUNERAL LEAVE EXPENSE	23,019.91	1,827.44	14,323.26	62.22		8,696.65
512600	CIVIL LEAVE EXPENSE	1,450.00		66.41	4.58		1,383.59
512700	INJURY LEAVE EXPENSE	5,885.00	188.16	3,185.02	54.12		2,699.98
512800	ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900	UNION ACTIVITY EXPENSE	1,145.73	243.70	1,876.83	163.81		731.10-
	Personal Services Subtotal	12,459,929.00	855,613.73	7,643,238.04	61.34	0.00	4,816,690.96
515100	RETIREMENT PLANS EXPENSE	852,080.00	60,197.26	544,611.53	63.92		307,468.47
515200	FICA EXPENSE	854,355.00	60,943.92	540,612.80	63.28		313,742.20
515400	LIFE & ACCIDENT INS EXP	3,435.00	244.80	2,104.78	61.27		1,330.22
515500	HEALTH INSURANCE EXPENSE	2,104,064.00	155,998.24	1,356,776.85	64.48		747,287.15
516300	EMPLOYEE ASSISTANCE PRO	4,100.00		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	55,310.50	165,931.50	75.00		55,310.50
	Major Account 510000 Total	16,521,105.00	1,188,308.45	10,267,842.77	62.15	0.00	6,253,262.23
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	17,000.00	309.92	9,629.79	56.65		7,370.21
521200	COMM EXP-VOICE/DATA	31,915.00		19,399.88	60.79		12,515.12
521300	FREIGHT	700.00	65.00	348.38	49.77		351.62
521400	DATA PROCESSING EXPENSE	18,179.22	1,837.37	5,814.61	31.98		12,364.61
521500	PUBLICATION & PRINT EXPENSE	26,966.61	50.75	16,111.80	59.75		10,854.81
521900	AWARDS EXPENSE	6,000.00	393.72	3,614.40	60.24		2,385.60

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	16,153.00	2,621.12	18,761.32	116.15		2,608.32-
522101	STAFF LICENSE FEES	11,805.00		6,247.00	52.92		5,558.00
522200	CONFERENCE REGISTRATION	3,000.00		1,467.00	48.90		1,533.00
522300	WARDS OF THE STATE EXP		5.63	524.51	0.00		524.51-
522600	JOB APPLICANT EXPENSE	81,189.00	805.07	61,276.48	75.47		19,912.52
522601	PRE-EMPLOYMENT PHYSICALS	18,311.00		11,632.28	63.53		6,678.72
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	1,025.00	65.00	425.00	41.46		600.00
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	592,203.76	66.67		296,102.24
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	874.00	6,727.53	73.13		2,472.47
526100	REPAIRS & MAINT-REAL PROPERTY	100,248.48	15,933.58	40,382.17	40.28	1,521.59	58,344.72
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	6,350.00	18.50	2,100.48	33.08		4,249.52
527300	REP & MAINT-MEDICAL EQUI	32,490.00	1,015.00	17,361.83	53.44		15,128.17
527600	REP & MAINT-HOUSE/INST E	31,418.53	4,530.72	20,997.35	66.83		10,421.18
531100	OFFICE SUPPLIES EXPENSE	71,975.00	3,988.47	32,625.60	45.33		39,349.40
531500	SUPPLIES FOR PRODUCTION	25.00		25.00	100.00		
532100	NON CAPITALIZED EQUIP PU	203,500.00	21.08	19,359.92	9.51	1,193.08	182,947.00
533100	HOUSEHOLD & INSTIT EXP	252,694.17	13,093.07	136,879.95	54.17	358.33	115,455.89
533102	ATTENDS & DISPOSABLE IT	104,700.00	7,512.66	62,362.33	59.56	1.00	42,336.67
533900	FOOD EXPENSE	756,300.00	40,041.85	423,600.07	56.01	9,167.36	323,532.57
533901	NUTRITIONAL SUPPLEMENTS	36,400.00	1,247.55	13,965.63	38.37		22,434.37
534600	ED & RECREATIONAL SUP EX	26,389.00	702.96	13,362.38	50.64		13,026.62
534800	CONSTRUCTION & MAINT SUPPLIES	1,700.00	2,055.58	3,090.39	181.79		1,390.39-
534901	SUPPLIES FOR RESALE	2,400.00	357.22	1,713.87	71.41		686.13
535100	MEDICAL SUPPLIES	657,454.00	474.28	257,971.52	39.24		399,482.48
535101	MEDICAL SUPPLIES-OTHER	379,500.00	17,992.09	207,971.47	54.80	1,796.46	169,732.07
537100	LABORATORY SUP EXP	31,700.00	1,725.46	10,331.98	32.59		21,368.02
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	634.67	7,099.22	61.73		4,400.78
539500	PURCHASING CARD SUSPENSE		112.32-	652.63-	0.00		652.63
541100	ACCTG & AUDITING SERVICES	3,993.99		3,993.99	100.00		
541700	LEGAL RELATED EXPENSE	15,000.00	290.00	1,397.10	9.31		13,602.90
542200	TEMP SERV - OUTSIDE	180,000.00	19,587.64	87,036.81	48.35	2,427.70	90,535.49
542500	ENG & ARCH SERVICES	15,000.00	5,958.00	12,028.00	80.19	25,352.00	22,380.00-
543200	IT CONSULTING-HW/SW SUPP	263,973.00	55,515.61	205,680.44	77.92	185.39	58,107.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	71,100.00	6,383.72	38,506.65	54.16		32,593.35
544101	PHYSICAL THERAPY CONTRA	160,633.00		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	5,145.00	30,876.25	57.56		22,763.75
545000	LABORATORY SERVICES	29,155.01	1,344.00-	11,581.90	39.73		17,573.11
545200	MEDICAL ASSESSMENT SERV	4,851.00	150.00	5,001.00	103.09		150.00-
547100	EDUCATIONAL SERVICES	51,700.00	2,850.57	29,134.01	56.35		22,565.99
547906	VERIFICATIONS	16,500.00	1,014.40	7,921.00	48.01		8,579.00
548700	REFUSE/RECYCLING	1,063.24		1,063.24	100.00		
549100	LAUNDRY SERVICES	225,000.00		121,314.36	53.92		103,685.64
549200	JANITORIAL/SECURITY SERVICES	53,590.00	3,844.90	32,426.54	60.51		21,163.46
549500	HAZARDOUS WASTE DISPOSAL	21,000.00	1,747.39	13,236.27	63.03		7,763.73
552102	MEMBERS WAGES	23,000.00	1,204.00	13,715.10	59.63		9,284.90
552103	MEMBERS LOSSES	5,200.00		202.82	3.90		4,997.18
554900	OTHER CONTRACTUAL SERVICE	5.00		3.00	60.00		2.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,511,679.00	125,973.17	1,007,785.36	66.67		503,893.64
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		
	Major Account 520000 Total	6,602,102.25	421,949.87	3,788,545.69	57.38	42,002.91	2,771,553.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,965.23	101.10	3,429.15	49.23		3,536.08
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	1,001.09	10,794.26	63.50		6,205.74
574500	PERSONAL VEHICLE MILEAGE	3,400.00	339.25	1,422.60	41.84		1,977.40
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	5,198.98	31,649.49	70.33	498.30	12,852.21
575100	MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
	Major Account 570000 Total	74,050.00	6,640.42	47,614.12	64.30	498.30	25,937.58
	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

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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	65,804.75	0.00	57,558.55	87.47	0.00	8,246.20
BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,616,898.74	14,161,561.13	60.88	42,501.21	9,058,999.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,603,727.00	666,292.99	6,082,629.52	57.36	11,648.33	4,509,449.15
2 CASH FUNDS	4,645,495.00	347,814.88	3,168,442.60	68.20	5,440.39	1,471,612.01
4 FEDERAL FUNDS	8,013,840.00	602,790.87	4,910,489.01	61.28	25,412.49	3,077,938.50
BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,616,898.74	14,161,561.13	60.88	42,501.21	9,058,999.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13.63-	153.99-	0.00		153.99
Major Account 460000 Total	0.00	13.63-	153.99-	0.00	0.00	153.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	1,964.77-	30,718.20-	90.08		3,381.80-
471120 MTNCE-INSURANCE	12,277.00-	83.80-	9,634.09-	78.47		2,642.91-
471125 70+ COMP NURSING PER DIEM	6,927,138.00-	624,079.37-	5,010,904.66-	72.34		1,916,233.34-
471127 MEDICARE B/VETS	122,767.00-	13,557.41-	138,452.36-	112.78		15,685.36
471147 MAINTENANCE OF RESIDENTS	4,722,751.00-	342,504.16-	3,137,053.32-	66.42		1,585,697.68-
474100 GENERAL BUSINESS FEES	25.00-	1.85-	18.04-	72.16		6.96-
Major Account 470000 Total	11,819,058.00-	982,191.36-	8,326,780.67-	70.45	0.00	3,492,277.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	138,000.00-	10,080.69-	83,493.07-	60.50		54,506.93-
484900 OTHER PRIVATE SOURCES	13,000.00-	20.00-	11,693.38-	89.95		1,306.62-
486400 CASH OVER ADJUSTMENT		.50-	1.30-	0.00		1.30
Major Account 480000 Total	151,000.00-	10,101.19-	95,187.75-	63.04	0.00	55,812.25-
BUDGETED REVENUE TOTAL	11,970,058.00-	992,306.18-	8,422,122.41-	70.36	0.00	3,547,935.59-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,800,153.00-	346,866.00-	3,209,602.97-	66.86		1,590,550.03-
4 FEDERAL FUNDS	7,169,905.00-	645,440.18-	5,212,519.44-	72.70		1,957,385.56-
BUDGETED REVENUE TOTAL	11,970,058.00-	992,306.18-	8,422,122.41-	70.36	0.00	3,547,935.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,749,800.00	345,655.75	2,879,452.77	60.62		1,870,347.23
511200	TEMPORARY SALARIES-WAGES	639,500.00	32,549.42	327,831.62	51.26		311,668.38
511300	OVERTIME PAYMENTS	744,000.00	57,501.55	485,956.63	65.32		258,043.37
511400	ON CALL PAY	16,500.00	1,078.40	9,780.85	59.28		6,719.15
511500	SHIFT DIFFERENTIAL PYMT	208,800.00	14,279.66	123,356.23	59.08		85,443.77
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	18,656.25	253,626.84	67.89		119,983.16
512200	SICK LEAVE EXPENSE	209,775.00	26,999.34	167,497.27	79.85		42,277.73
512300	HOLIDAY LEAVE EXPENSE	246,744.00	18,925.34	194,202.45	78.71		52,541.55
512400	MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500	FUNERAL LEAVE EXPENSE	8,500.00	442.72	8,644.51	101.70		144.51-
512600	CIVIL LEAVE EXPENSE	500.00	95.18	248.93	49.79		251.07
512700	INJURY LEAVE EXPENSE	4,000.00	275.68	4,196.41	104.91		196.41-
512900	UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	7,210,929.00	516,459.29	4,455,446.27	61.79	0.00	2,755,482.73
515100	RETIREMENT PLANS EXPENSE	502,161.00	35,401.87	300,517.16	59.84		201,643.84
515200	FICA EXPENSE	512,000.00	36,826.84	317,852.31	62.08		194,147.69
515400	LIFE & ACCIDENT INS EXP	1,800.00	136.20	1,107.43	61.52		692.57
515500	HEALTH INSURANCE EXPENSE	1,290,000.00	89,862.53	711,793.34	55.18		578,206.66
516300	EMPLOYEE ASSISTANCE PRO	1,800.00		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	33,278.50	99,835.50	75.00		33,278.50
	Major Account 510000 Total	9,678,804.00	711,965.23	5,891,912.62	60.87	0.00	3,786,891.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	247.05	3,905.14	39.05		6,094.86
521200	COMM EXP-VOICE/DATA	48,800.00	3,716.45	31,108.89	63.75		17,691.11
521400	DATA PROCESSING EXPENSE	9,500.00	253.51	2,228.26	23.46		7,271.74
521500	PUBLICATION & PRINT EXPENSE	15,000.00		6,711.54	44.74		8,288.46
521900	AWARDS EXPENSE	4,000.00		386.00	9.65		3,614.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,179.17	16,451.43	63.27		9,548.57
522101	STAFF LICENSE FEES	4,000.00		2,363.50	59.09		1,636.50

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522200	CONFERENCE REGISTRATION	8,000.00	180.00	2,319.00	28.99		5,681.00
522600	JOB APPLICANT EXPENSE	40,000.00	5,248.05	26,225.88	65.56		13,774.12
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00		4,335.46	43.35		5,664.54
523000	SEE CHART OF ACCOUNTS	1,500.00	44.50	167.13	11.14		1,332.87
523207	PROPANE	200.00		107.50	53.75		92.50
524900	RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	227,705.04	66.67		113,850.96
525100	RENT EXP-OFFICE EQUIP	200.00		189.50	94.75		10.50
525500	RENT EXP-OTHER PERS PROP	34,000.00	3,164.20	22,051.32	64.86		11,948.68
526100	REPAIRS & MAINT-REAL PROPERTY	433,000.00		54,140.51	12.50	588,949.00	210,089.51-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	265.84	3,738.93	74.78		1,261.07
527300	REP & MAINT-MEDICAL EQUI	30,000.00	2,306.06	9,075.31	30.25		20,924.69
527500	REPAIRS & MAINT-COMM EQUIP	200.00		155.00	77.50		45.00
527600	REP & MAINT-HOUSE/INST E	26,000.00	2,726.66	17,448.56	67.11		8,551.44
531100	OFFICE SUPPLIES EXPENSE	39,000.00	4,854.65	30,885.45	79.19		8,114.55
532100	NON CAPITALIZED EQUIP PU	36,179.00	1,129.86	13,843.06	38.26	1,333.45	21,002.49
533100	HOUSEHOLD & INSTIT EXP	145,000.00	13,909.99	90,300.32	62.28	12,250.77	42,448.91
533102	ATTENDS & DISPOSABLE IT	52,500.00	5,813.54	34,188.69	65.12	458.03	17,853.28
533900	FOOD EXPENSE	503,000.00	39,310.27	331,142.05	65.83	11,474.87	160,383.08
533901	NUTRITIONAL SUPPLEMENTS	30,000.00	3,753.42	10,957.02	36.52	52.36	18,990.62
534500	AGRICULTURAL SUPPLIES EXP	300.00		290.00	96.67		10.00
534600	ED & RECREATIONAL SUP EX	10,000.00	8.99	1,435.90	14.36		8,564.10
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	59.03	865.28	4.33		19,134.72
534900	MISCELLANEOUS SUPPLIES EXPENSE			.97	0.00		.97-
535100	MEDICAL SUPPLIES	475,000.00	28,884.57	250,623.44	52.76		224,376.56
535101	MEDICAL SUPPLIES-OTHER	203,300.00	15,525.81	132,606.56	65.23	3,238.27	67,455.17
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	122.26	4,554.49	56.93		3,445.51
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	2,049.20	48,137.09	50.99		46,262.91
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	55,701.00	135,004.69	68.97		60,745.31
543600	SEE CHART OF ACCOUNTS	10,000.00		9,196.66	91.97		803.34
544100	PHYSICIAN SERVICES	130,000.00	11,256.25	84,793.26	65.23		45,206.74
544101	PHYSICAL THERAPY CONTRA	10,000.00	270.40	2,477.15	24.77		7,522.85
544200	NURSING SERVICES	4,000.00		2,420.00	60.50		1,580.00
544400	HOSPITAL SERVICES	5,000.00	57.07	83.57	1.67		4,916.43
544500	PHARMACY SERVICES	144,000.00	12,078.60	104,331.14	72.45		39,668.86
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	50,000.00	1,474.00	21,260.00	42.52		28,740.00

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545000	LABORATORY SERVICES	20,000.00	12.00	4,735.43	23.68		15,264.57
545200	MEDICAL ASSESSMENT SERV	42,000.00	4,884.00	33,470.00	79.69		8,530.00
546800	VETERINARY SERVICES	300.00		265.50	88.50		34.50
547100	EDUCATIONAL SERVICES	32,000.00	24.00	9,895.98	30.92		22,104.02
547906	VERIFICATIONS	10,000.00	439.10	6,263.90	62.64		3,736.10
548700	REFUSE/RECYCLING	2,000.00	265.28	989.54	49.48		1,010.46
549500	HAZARDOUS WASTE DISPOSAL	57,000.00	4,820.27	38,562.16	67.65		18,437.84
552102	MEMBERS WAGES	2,000.00	38.50	378.00	18.90		1,622.00
552103	MEMBERS LOSSES	1,000.00		248.00	24.80		752.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	1,000.00	7,925.00	60.96		5,075.00
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	385,833.52	66.67		192,916.48
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	303,765.87	2,267,056.57	55.95	648,680.49	1,136,392.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	46.34	3,895.26	48.69		4,104.74
571600	MEALS-NOT TRAVEL STATUS	100.00		34.77	34.77		65.23
573100	STATE-OWNED TRANSPORT	12,000.00	1,731.87	5,859.07	48.83		6,140.93
574500	PERSONAL VEHICLE MILEAGE	5,000.00	149.50	1,481.74	29.63		3,518.26
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		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	1,927.71	12,892.44	45.56	0.00	15,407.56
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	10,000.00		6,075.00	60.75		3,925.00
582400	MACHINERY & EQUIPMENT	41,000.00	3,120.08	35,260.86	86.00	.02-	5,739.16
583300	COMPUTER EQUIP & SOFTWARE	4,300.00		4,253.78	98.93		46.22
	Major Account 580000 Total	55,300.00	3,120.08	45,589.64	82.44	.02-	9,710.38
	BUDGETED EXPENDITURES TOTAL	13,814,534.00	1,020,778.89	8,217,451.27	59.48	648,680.47	4,948,402.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,721,956.00	453,030.01	3,691,377.97	64.51	383,581.94	1,646,996.09

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2	CASH FUNDS	3,299,896.00	224,810.43	1,937,263.29	58.71	5,783.70	1,356,849.01
4	FEDERAL FUNDS	4,792,682.00	342,938.45	2,588,810.01	54.02	259,314.83	1,944,557.16
BUDGETED EXPENDITURES TOTAL		13,814,534.00	1,020,778.89	8,217,451.27	59.48	648,680.47	4,948,402.26
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-		470.57-	117.64		70.57
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	966.64-	8,777.06-	64.18		4,897.94-
471120	MTNCE-INSURANCE	4,080.00-	1,161.65-	11,250.54-	275.75		7,170.54
471125	70+ COMP NURSING PER DIEM	3,731,719.00-	393,953.34-	3,037,377.40-	81.39		694,341.60-
471127	MEDICARE B/VETS	40,800.00-	8,501.49-	95,896.95-	235.04		55,096.95
471147	MAINTENANCE OF RESIDENTS	3,127,858.00-	329,000.30-	2,195,910.92-	70.20		931,947.08-
474100	GENERAL BUSINESS FEES	25.00-	1.61-	16.07-	64.28		8.93-
	Major Account 470000 Total	6,918,557.00-	733,585.03-	5,349,699.51-	77.32	0.00	1,568,857.49-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	8,408.06-	66,317.19-	86.13		10,682.81-
	Major Account 480000 Total	77,000.00-	8,408.06-	66,317.19-	86.13	0.00	10,682.81-
BUDGETED REVENUE TOTAL		6,995,557.00-	741,993.09-	5,416,112.60-	77.42	0.00	1,579,444.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,163,038.00-	333,486.15-	2,234,762.64-	70.65		928,275.36-
4	FEDERAL FUNDS	3,832,519.00-	408,506.94-	3,181,349.96-	83.01		651,169.04-
BUDGETED REVENUE TOTAL		6,995,557.00-	741,993.09-	5,416,112.60-	77.42	0.00	1,579,444.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,073,064.00	213,495.06	1,720,795.49	56.00		1,352,268.51
511200	TEMPORARY SALARIES-WAGES	44,260.00	2,970.60	28,503.01	64.40		15,756.99
511300	OVERTIME PAYMENTS	254,520.00	23,365.54	170,201.66	66.87		84,318.34
511400	ON CALL PAY	17,795.00	1,223.41	11,075.68	62.24		6,719.32
511500	SHIFT DIFFERENTIAL PYMT	97,857.00	6,058.06	52,564.75	53.72		45,292.25
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	4,000.00	19.68	1,834.79	45.87		2,165.21
512100	VACATION LEAVE EXPENSE	255,041.00	14,052.11	159,967.10	62.72		95,073.90
512200	SICK LEAVE EXPENSE	169,037.00	15,114.25	97,050.20	57.41		71,986.80
512300	HOLIDAY LEAVE EXPENSE	193,170.00	13,099.31	124,541.98	64.47		68,628.02
512500	FUNERAL LEAVE EXPENSE	9,255.00	1,624.00	5,111.99	55.23		4,143.01
512600	CIVIL LEAVE EXPENSE	2,569.00	79.02	258.96	10.08		2,310.04
512700	INJURY LEAVE EXPENSE	1,676.00			0.00		1,676.00
	Personal Services Subtotal	4,122,744.00	291,101.04	2,372,405.61	57.54	0.00	1,750,338.39
515100	RETIREMENT PLANS EXPENSE	286,340.00	21,490.86	175,146.37	61.17		111,193.63
515200	FICA EXPENSE	274,650.00	20,444.34	167,338.87	60.93		107,311.13
515400	LIFE & ACCIDENT INS EXP	1,100.00	86.40	680.92	61.90		419.08
515500	HEALTH INSURANCE EXPENSE	742,750.00	61,363.52	477,756.41	64.32		264,993.59
516300	EMPLOYEE ASSISTANCE PRO	1,142.00		1,045.00	91.51		97.00
516400	UNEMPLOYM COMP INS EXP	3,377.00		1,166.76	34.55		2,210.24
516500	WORKERS COMP PREMIUMS	65,182.00	16,295.50	48,886.50	75.00		16,295.50
	Major Account 510000 Total	5,497,285.00	410,781.66	3,244,426.44	59.02	0.00	2,252,858.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,870.00	228.00	2,405.87	49.40		2,464.13
521200	COMM EXP-VOICE/DATA	3,626.00	2,786.15-	2,083.13	57.45		1,542.87
521300	FREIGHT	375.00		62.32	16.62		312.68
521400	DATA PROCESSING EXPENSE	1,900.00	101.76	1,064.15	56.01		835.85
521500	PUBLICATION & PRINT EXPENSE	12,655.00		8,437.21	66.67		4,217.79
521900	AWARDS EXPENSE	1,000.00		658.11	65.81		341.89
522100	DUES & SUBSCRIPTION EXPENSE	11,780.00	1,299.17	8,168.98	69.35		3,611.02
522101	STAFF LICENSE FEES	4,875.00		1,232.00	25.27		3,643.00
522200	CONFERENCE REGISTRATION	4,850.00	57.99	2,879.99	59.38		1,970.01

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522600	JOB APPLICANT EXPENSE	90,878.00	4,028.46	58,455.34	64.32		32,422.66
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00		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	5.00	605.00	42.61		815.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	128,736.80	66.67		64,369.20
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
525500	RENT EXP-OTHER PERS PROP	1,980.00		1,325.00	66.92		655.00
526100	REPAIRS & MAINT-REAL PROPERTY	84,596.00	23,832.00	56,396.28	66.67	18,528.00	9,671.72
527200	REP & MAINT-MOTOR VEHICL	860.00		500.41	58.19		359.59
527300	REP & MAINT-MEDICAL EQUI	7,000.00	566.88	5,023.93	71.77		1,976.07
527500	REPAIRS & MAINT-COMM EQUIP		142.50	142.50	0.00		142.50-
527600	REP & MAINT-HOUSE/INST E	12,685.00	886.49	9,162.49	72.23		3,522.51
531100	OFFICE SUPPLIES EXPENSE	23,150.00	772.88	12,317.29	53.21		10,832.71
532100	NON CAPITALIZED EQUIP PU	65,180.00	1,803.81	44,923.81	68.92	3,233.00	17,023.19
533100	HOUSEHOLD & INSTIT EXP	237,045.00	15,231.38	148,219.33	62.53	20,832.09	67,993.58
533101	INMATE CLOTHING				0.00	32.00-	32.00
533102	ATTENDS & DISPOSABLE IT	35,100.00	2,658.30	18,832.57	53.65		16,267.43
533900	FOOD EXPENSE	396,079.00	21,152.43	257,078.64	64.91	3,287.96	135,712.40
533901	NUTRITIONAL SUPPLEMENTS	4,500.00	327.70	1,097.96	24.40	.89	3,401.15
534500	AGRICULTURAL SUPPLIES EXP	4,500.00		742.72	16.50		3,757.28
534600	ED & RECREATIONAL SUP EX	8,630.00	3,048.57	8,457.23	98.00		172.77
535100	MEDICAL SUPPLIES	312,875.00	3,364.22	164,025.19	52.43	.16	148,849.65
535101	MEDICAL SUPPLIES-OTHER	110,000.00	7,943.17	69,788.38	63.44	3,117.81	37,093.81
538100	VEHICLE & EQUIP SUPP EXP	5,581.00	236.53	2,619.34	46.93		2,961.66
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	55,815.90	183,096.20	56.79		139,304.80
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	112,662.00		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		2,524.16	49.49		2,575.84
544500	PHARMACY SERVICES	100,000.00	11,268.60	75,481.40	75.48		24,518.60
544600	OPTICAL SERVICES	800.00	33.75	401.25	50.16		398.75
544800	AMBULANCE SERVICES	1,000.00		318.97	31.90		681.03
544900	DENTAL SERVICES	25,000.00	1,910.00	14,323.00	57.29		10,677.00

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545000	LABORATORY SERVICES	5,000.00	236.55	1,070.44	21.41		3,929.56
545200	MEDICAL ASSESSMENT SERV	6,310.00	38.40	3,717.23	58.91		2,592.77
546900	OTHER MEDICAL SERVICES	3,000.00		385.24	12.84		2,614.76
547100	EDUCATIONAL SERVICES	450.00	48.00	348.00	77.33		102.00
547906	VERIFICATIONS	3,500.00	254.00	2,031.20	58.03		1,468.80
548600	PEST CONTROL	2,500.00		1,396.50	55.86		1,103.50
548700	REFUSE/RECYCLING	1,200.00		453.50	37.79		746.50
549100	LAUNDRY SERVICES	6,090.00	617.50	3,911.48	64.23		2,178.52
549200	JANITORIAL/SECURITY SERVICES	2,250.00		522.00	23.20		1,728.00
549500	HAZARDOUS WASTE DISPOSAL	24,296.00	1,200.50	12,076.54	49.71		12,219.46
552102	MEMBERS WAGES	2,500.00	185.06	1,339.20	53.57		1,160.80
554903	RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	326,564.08	66.67		163,282.92
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	2,802,045.00	213,421.96	1,746,522.60	62.33	49,003.08	1,006,519.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,950.00	106.74	4,384.13	44.06		5,565.87
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	9.00	4,835.03	51.16		4,614.97
574500	PERSONAL VEHICLE MILEAGE	8,010.00	519.80	5,192.44	64.82		2,817.56
575100	MISC TRAVEL EXPENSES	165.00		76.00	46.06		89.00
	Major Account 570000 Total	30,920.00	635.54	14,522.37	46.97	0.00	16,397.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,038.00	1,900.99	7,943.53	71.97	3,376.90	282.43-
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	100.00		
587400	MASTER LEASE	1.00		1.00	100.00		
	Major Account 580000 Total	27,793.00	1,900.99	24,698.31	88.87	7,442.90	4,348.21-
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	626,740.15	5,030,169.72	60.18	56,445.98	3,271,427.30

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,589,202.00	405,143.16	2,950,156.16	64.28	42,519.66	1,596,526.18
2	CASH FUNDS	1,550,605.00	81,507.39	822,880.09	53.07	6,942.65	720,782.26
4	FEDERAL FUNDS	2,218,236.00	140,089.60	1,257,133.47	56.67	6,983.67	954,118.86
BUDGETED EXPENDITURES TOTAL		8,358,043.00	626,740.15	5,030,169.72	60.18	56,445.98	3,271,427.30
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-	337.65-	7,983.43-	31.31		17,516.57-
471116	MEAL & LNDRY-OTHER FAC		1,293.98-	7,873.46-	0.00		7,873.46
471120	MTNCE-INSURANCE	2,081.00-	126.10-	4,988.85-	239.73		2,907.85
471125	70+ COMP NURSING PER DIEM	1,894,607.00-		1,371,396.72-	72.38		523,210.28-
471127	MEDICARE B/VETS	20,808.00-	299.50-	49,178.97-	236.35		28,370.97
471147	MAINTENANCE OF RESIDENTS	1,526,556.00-	144,805.59-	1,252,201.74-	82.03		274,354.26-
472100	SALE OF SUP & MAT	4,000.00-	343.98-	3,891.42-	97.29		108.58-
474100	GENERAL BUSINESS FEES	100.00-	40.00	15.04-	15.04		84.96-
	Major Account 470000 Total	3,473,652.00-	147,166.80-	2,697,529.63-	77.66	0.00	776,122.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	4,520.05-	32,333.19-	137.59		8,833.19
486400	CASH OVER ADJUSTMENT		18.54-	107.50-	0.00		107.50
	Major Account 480000 Total	23,500.00-	4,538.59-	32,440.69-	138.05	0.00	8,940.69
BUDGETED REVENUE TOTAL		3,497,152.00-	151,705.39-	2,730,098.83-	78.07	0.00	767,053.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,565,737.00-	148,758.70-	1,290,082.74-	82.39		275,654.26-

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4 FEDERAL FUNDS	1,931,415.00-	2,946.69-	1,440,016.09-	74.56		491,398.91-
BUDGETED REVENUE TOTAL	3,497,152.00-	151,705.39-	2,730,098.83-	78.07	0.00	767,053.17-

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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	4,019,000.00	302,996.42	2,446,096.24	60.86		1,572,903.76
511200	TEMPORARY SALARIES-WAGES	340,473.86	41,053.63	339,001.75	99.57		1,472.11
511300	OVERTIME PAYMENTS	758,000.00	43,194.70	454,238.02	59.93		303,761.98
511400	ON CALL PAY	10,100.00	735.06	6,660.16	65.94		3,439.84
511500	SHIFT DIFFERENTIAL PYMT	172,000.00	12,769.97	108,577.48	63.13		63,422.52
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	20,000.00	678.58	6,921.03	34.61		13,078.97
512100	VACATION LEAVE EXPENSE	242,000.00	7,270.36	178,374.05	73.71		63,625.95
512200	SICK LEAVE EXPENSE	173,000.00	13,017.63	95,743.36	55.34		77,256.64
512300	HOLIDAY LEAVE EXPENSE	200,000.00	16,430.97	163,641.94	81.82		36,358.06
512400	MILITARY LEAVE EXPENSE			105.78	0.00		105.78-
512500	FUNERAL LEAVE EXPENSE	8,000.00		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		1,200.91	25.02		3,599.09
	Personal Services Subtotal	5,947,913.86	438,147.32	3,804,997.43	63.97	0.00	2,142,916.43
515100	RETIREMENT PLANS EXPENSE	426,207.05	29,085.70	253,079.54	59.38		173,127.51
515200	FICA EXPENSE	437,648.00	31,439.37	274,089.91	62.63		163,558.09
515400	LIFE & ACCIDENT INS EXP	1,550.00	125.48	961.80	62.05		588.20
515500	HEALTH INSURANCE EXPENSE	841,800.00	66,004.16	481,945.75	57.25		359,854.25
516300	EMPLOYEE ASSISTANCE PRO	1,760.00		1,492.00	84.77		268.00
516400	UNEMPLOYM COMP INS EXP	46,300.00		5,006.05	10.81		41,293.95
516500	WORKERS COMP PREMIUMS	102,849.00	25,712.25	77,136.75	75.00		25,712.25
	Major Account 510000 Total	7,806,027.91	590,514.28	4,898,709.23	62.76	0.00	2,907,318.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	7.19-	1,455.54	51.98		1,344.46
521200	COMM EXP-VOICE/DATA	16,608.00		11,910.29	71.71		4,697.71
521300	FREIGHT	200.00	9.09	17.37	8.69		182.63
521400	DATA PROCESSING EXPENSE	5,000.00		1,869.52	37.39		3,130.48
521500	PUBLICATION & PRINT EXPENSE	32,230.00	180.00	15,034.52	46.65		17,195.48
521800	CASH SHORT ADJUSTMENT			7.50	0.00		7.50-
521900	AWARDS EXPENSE	2,800.00	225.00	810.38	28.94		1,989.62
522100	DUES & SUBSCRIPTION EXPENSE	12,244.00	3,380.13	12,118.82	98.98		125.18

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522101	STAFF LICENSE FEES	1,555.00		1,555.00	100.00		
522200	CONFERENCE REGISTRATION	10,521.98		10,521.98	100.00		
522600	JOB APPLICANT EXPENSE	10,470.00		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	7.65	119.85	43.58		155.15
524700	RENT EXP-OTHER REAL PROP	450.00		550.00	122.22		100.00-
524900	RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	219,097.04	66.67		109,548.52
525100	RENT EXP-OFFICE EQUIP	828.00		810.00	97.83		18.00
525500	RENT EXP-OTHER PERS PROP	260.00			0.00		260.00
526100	REPAIRS & MAINT-REAL PROPERTY	140,091.34	125.00-	39,765.51	28.39	93,942.00	6,383.83
527100	REP & MAINT-OFFICE EQUIP	465.00	694.81	1,158.75	249.19	.01	693.76-
527200	REP & MAINT-MOTOR VEHICL	2,201.00		2,199.88	99.95		1.12
527300	REP & MAINT-MEDICAL EQUI	13,067.00	170.39	10,802.99	82.67	133.63-	2,397.64
527400	REPAIRS & MAINT-DATA PROC	1,820.00		1,816.00	99.78		4.00
527500	REPAIRS & MAINT-COMM EQUIP	530.00	125.00	651.33	122.89	125.00	246.33-
527600	REP & MAINT-HOUSE/INST E	23,853.00	583.42	24,420.97	102.38		567.97-
527700	REP & MAINT-PHOTO/MEDIA	10.00			0.00		10.00
531100	OFFICE SUPPLIES EXPENSE	29,704.00	2,815.94	24,499.54	82.48	192.00-	5,396.46
532100	NON CAPITALIZED EQUIP PU	72,955.00	513.17	42,447.89	58.18	1,866.57-	32,373.68
532101	NON CAPITAL EQUIP	6,000.00			0.00		6,000.00
533100	HOUSEHOLD & INSTIT EXP	181,277.00	10,674.58	95,741.26	52.81	7,888.45	77,647.29
533101	INMATE CLOTHING				0.00	235.72-	235.72
533102	ATTENDS & DISPOSABLE IT	63,823.00	4,812.84	37,987.50	59.52		25,835.50
533900	FOOD EXPENSE	393,206.05	33,180.61	285,235.28	72.54		107,970.77
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	1,097.89	9,180.28	94.04		581.72
534800	CONSTRUCTION & MAINT SUPPLIES	50.00		47.80	95.60		2.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		14.93	99.53		.07
535100	MEDICAL SUPPLIES	369,802.00	51,069.35	251,947.96	68.13	40,397.46	77,456.58
535101	MEDICAL SUPPLIES-OTHER	183,835.00	18,788.35	143,734.46	78.19	755.12	39,345.42
538100	VEHICLE & EQUIP SUPP EXP	12,505.00	1,145.62	6,904.03	55.21		5,600.97
539300	THIRD PARTY REIMB		116.50-	310.50-	0.00		310.50
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	7,705.25	23,362.34	145.60		7,316.34-
542500	ENG & ARCH SERVICES	14,200.00		8,255.75	58.14	5,944.25	
543200	IT CONSULTING-HW/SW SUPP	173,710.00	55,886.39	139,599.42	80.36		34,110.58

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	3,500.00	28,000.00	61.54	3,500.00	14,000.00
544800	AMBULANCE SERVICES	12,000.00			0.00		12,000.00
544900	DENTAL SERVICES	27,000.00	3,000.00	19,500.00	72.22		7,500.00
545000	LABORATORY SERVICES	9,700.00			0.00		9,700.00
545200	MEDICAL ASSESSMENT SERV	2,950.00		2,910.50	98.66		39.50
546900	OTHER MEDICAL SERVICES	42,000.00	7,203.44	30,305.64	72.16		11,694.36
547100	EDUCATIONAL SERVICES	2,505.00	448.13	2,950.16	117.77		445.16-
547906	VALIDATION	5,058.00		5,050.60	99.85		7.40
548600	PEST CONTROL	1,800.00			0.00		1,800.00
548700	REFUSE/RECYCLING	249.00	44.05	229.30	92.09		19.70
549100	LAUNDRY SERVICES	91,450.00	16,173.36	66,116.19	72.30		25,333.81
549200	JANITORIAL/SECURITY SERVICES	96,400.00	426.00	50,117.79	51.99		46,282.21
549500	HAZARDOUS WASTE DISPOSAL	964.00		457.00	47.41		507.00
552102	MEMBERS WAGES	1,310.00	57.75	1,134.91	86.63		175.09
552103	MEMBERS LOSSES	2,500.00	99.00	459.38	18.38		2,040.62
554900	OTHER CONTRACTUAL SERVICE	17,640.00	1,470.00	11,196.50	63.47		6,443.50
554903	RENTAL/MTNCE CONTRACT-DAS	604,322.64	50,360.22	402,881.76	66.67		201,440.88
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
559100	OTHER OPERATING EXP		389.49	389.49	0.00		389.49-
	Major Account 520000 Total	3,216,740.62	303,375.36	2,110,305.94	65.60	150,124.37	956,310.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,070.00		1,983.27	39.12		3,086.73
571600	MEALS-NOT TRAVEL STATUS	35.00		34.77	99.34		.23
573100	STATE-OWNED TRANSPORT	7,120.00		3,469.12	48.72		3,650.88
574500	PERSONAL VEHICLE MILEAGE	1,920.00		923.37	48.09		996.63
575100	MISC TRAVEL EXPENSES	26.00		26.00	100.00		
	Major Account 570000 Total	14,171.00	0.00	6,436.53	45.42	0.00	7,734.47
	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 66.58

	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	893,889.64	7,095,634.17	63.86	150,124.37	3,866,147.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,399,839.00	264,495.97	2,026,241.68	59.60	50,458.40	1,323,138.92
2	CASH FUNDS	3,348,038.00	239,921.81	2,068,580.24	61.78	64,226.82	1,215,230.94
4	FEDERAL FUNDS	4,364,029.00	389,471.86	3,000,812.25	68.76	35,439.15	1,327,777.60
BUDGETED EXPENDITURES TOTAL		11,111,906.00	893,889.64	7,095,634.17	63.86	150,124.37	3,866,147.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		5.16-	22.41-	0.00		22.41
	Major Account 460000 Total	0.00	5.16-	22.41-	0.00	0.00	22.41

470000 REVENUE - SALES AND CHARGES

471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,395.76-	12,051.38-	57.39		8,948.62-
471120	MTNCE-INSURANCE	2,244.00-	41.34-	1,823.89-	81.28		420.11-
471125	70+ COMP NURSING PER DIEM	3,848,040.00-	701,762.68-	2,671,908.91-	69.44		1,176,131.09-
471127	MEDICARE B/VETS	22,440.00-	3,544.86-	13,941.52-	62.13		8,498.48-
471147	MAINTENANCE OF RESIDENTS	3,430,114.00-	232,967.10-	2,053,965.99-	59.88		1,376,148.01-
474100	GENERAL BUSINESS FEES		1.95-	1.64	0.00		1.64-
475100	REGISTRATION / LICENSE F	14,000.00-			0.00		14,000.00-
	Major Account 470000 Total	7,337,838.00-	939,713.69-	4,753,690.05-	64.78	0.00	2,584,147.95-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	70,000.00-	5,622.51-	51,422.48-	73.46		18,577.52-
483200	BUILDING & SPACE RENTAL	26,400.00-			0.00		26,400.00-
	Major Account 480000 Total	96,400.00-	5,622.51-	51,422.48-	53.34	0.00	44,977.52-

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,434,238.00-	945,341.36-	4,805,134.94-	64.64	0.00	2,629,103.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,493,758.00-	236,379.18-	2,085,098.18-	59.68		1,408,659.82-
4 FEDERAL FUNDS	3,940,480.00-	708,962.18-	2,720,036.76-	69.03		1,220,443.24-
BUDGETED REVENUE TOTAL	7,434,238.00-	945,341.36-	4,805,134.94-	64.64	0.00	2,629,103.06-

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		2,106.56	13,991.71	0.00		13,991.71-
	Personal Services Subtotal	0.00	2,106.56	13,991.71	0.00	0.00	13,991.71-
	Major Account 510000 Total	0.00	2,106.56	13,991.71	0.00	0.00	13,991.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		196.00	1,111.82	0.00		1,111.82-
521200	COMM EXP-VOICE/DATA		109.00	872.00	0.00		872.00-
521400	DATA PROCESSING EXPENSE			672.97	0.00		672.97-
521500	PUBLICATION & PRINT EXPENSE			887.88	0.00		887.88-
521800	CASH SHORT ADJUSTMENT		8.30	271.29	0.00		271.29-
522100	DUES & SUBSCRIPTION EXPENSE		7,484.13	9,825.63	0.00		9,825.63-
522300	WARDS OF THE STATE EXP		1,642.70	9,033.19	0.00		9,033.19-
522800	E-COMMERCE OPER EXP		439.39	2,254.50	0.00		2,254.50-
523600	INTEREST EXPENSE			.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			931.63	0.00		931.63-
527800	REP & MAINT-OTHER PROPER			58.54	0.00		58.54-
531100	OFFICE SUPPLIES EXPENSE		91.08	638.37	0.00		638.37-
532100	NON CAPITALIZED EQUIP PU		713.22-	9,523.78	0.00		9,523.78-
533100	HOUSEHOLD & INSTIT EXP		534.42	5,942.40	0.00	.47	5,942.87-
533900	FOOD EXPENSE		5,408.58	76,404.85	0.00		76,404.85-
534500	AGRICULTURAL SUPPLIES EXP			318.65	0.00		318.65-
534600	ED & RECREATIONAL SUP EX		4,814.19	40,830.52	0.00		40,830.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		74.75-	74.75-	0.00		74.75
534901	SUPPLIES FOR RESALE		20,650.11	150,263.67	0.00	.25-	150,263.42-
554900	OTHER CONTRACTUAL SERVICE		661.75	9,307.75	0.00		9,307.75-
559100	OTHER OPERATING EXP		27.00	295.72	0.00		295.72-
	Major Account 520000 Total	0.00	41,278.68	322,111.49	0.00	.22	322,111.71-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	5,663.10	0.00	.10-	5,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,385.24	341,766.30	0.00	.12	341,766.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,385.24	341,766.30	0.00	.12	341,766.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,385.24	341,766.30	0.00	.12	341,766.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,517.43-	32,074.80-	0.00		32,074.80
472100 SALE OF SUP & MAT		25,575.73-	236,717.66-	0.00		236,717.66
472101 MISCELLANEOUS		3,965.22-	29,641.47-	0.00		29,641.47
474100 GENERAL BUSINESS FEES		27.14-	1,248.21-	0.00		1,248.21
Major Account 470000 Total	0.00	33,085.52-	299,682.14-	0.00	0.00	299,682.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,685.00-	22,056.14-	0.00		22,056.14
483300 EQUIPMENT LEASE OR RENTA		20.50-	122.98-	0.00		122.98
483400 OTHER RENTAL REVENUE		261.77-	2,555.54-	0.00		2,555.54
484100 OPERATING DONATIONS & CO		12,994.24-	80,412.89-	0.00		80,412.89
484500 REIMB NON-GOVT SOURCES		237.00-	708.43-	0.00		708.43
486400 CASH OVER ADJUSTMENT		12.95-	196.06-	0.00		196.06
Major Account 480000 Total	0.00	16,211.46-	106,052.04-	0.00	0.00	106,052.04
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	49,296.98-	405,734.18-	0.00	0.00	405,734.18

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

Percent of Time Elapsed 66.58

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		49,296.98-	405,734.18-	0.00		405,734.18
UNBUDGETED REVENUE TOTAL	0.00	49,296.98-	405,734.18-	0.00	0.00	405,734.18

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

Percent of Time Elapsed 66.58

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	150,180.70	1,236,636.60	55.56	6,566.82	982,440.58
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	150,180.70	1,236,636.60	51.08	6,566.82	1,177,646.24
BUDGETED EXPENDITURES TOTAL	2,420,849.66	150,180.70	1,236,636.60	51.08	6,566.82	1,177,646.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,420,849.66	150,180.70	1,236,636.60	51.08	6,566.82	1,177,646.24
BUDGETED EXPENDITURES TOTAL	2,420,849.66	150,180.70	1,236,636.60	51.08	6,566.82	1,177,646.24

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

Percent of Time Elapsed 66.58

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	984,192.84	8,879,118.11	53.15	1,283.66	7,826,660.23
595100 COMNTRACTUAL AID	2,316,161.37			0.00		2,316,161.37
Major Account 590000 Total	19,023,223.37	984,192.84	8,879,118.11	46.68	1,283.66	10,142,821.60
BUDGETED EXPENDITURES TOTAL	19,023,223.37	984,192.84	8,879,118.11	46.68	1,283.66	10,142,821.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,244,720.84	443,182.43	3,982,645.43	48.31		4,262,075.41
4 FEDERAL FUNDS	10,778,502.53	541,010.41	4,896,472.68	45.43	1,283.66	5,880,746.19
BUDGETED EXPENDITURES TOTAL	19,023,223.37	984,192.84	8,879,118.11	46.68	1,283.66	10,142,821.60

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
	Personal Services Subtotal	6,500.00	0.00	0.00	0.00	1,283.66	6,500.00
515200	FICA EXPENSE	497.00			0.00		497.00
	Major Account 510000 Total	6,997.00	0.00	0.00	0.00	1,283.66	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	1,283.66	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 66.58

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		116.57-	976.42-	0.00		976.42
Major Account 480000 Total	0.00	116.57-	976.42-	0.00	0.00	976.42
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	116.57-	437,976.42-	0.00	0.00	437,976.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116.57-	437,976.42-	0.00		437,976.42
BUDGETED REVENUE TOTAL	0.00	116.57-	437,976.42-	0.00	0.00	437,976.42

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	283.00	849.00	75.00		283.00
	Major Account 510000 Total	76,132.14	283.00	19,047.03	25.02	0.00	57,085.11
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	40,345.28	3.28	11,015.06	27.30		29,330.22
542100	SOS TEMP SERV-PERSONNEL		2,705.40	4,615.10	0.00		4,615.10-
543500	MGT CONSULTANT SERVICES	200,000.00	45,017.00	90,034.00	45.02		109,966.00
547100	EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900	OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100	OTHER OPERATING EXP	7,773.00			0.00		7,773.00
	Major Account 520000 Total	328,848.28	47,725.68	105,664.16	32.13	0.00	223,184.12
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID	4,436,901.41	418,769.75	2,117,983.82	47.74		2,318,917.59
Major Account 590000 Total	4,436,901.41	418,769.75	2,117,983.82	47.74	0.00	2,318,917.59
BUDGETED EXPENDITURES TOTAL	4,855,131.83	466,778.43	2,242,695.01	46.19	0.00	2,612,436.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,855,131.83	466,778.43	2,242,695.01	46.19		2,612,436.82
BUDGETED EXPENDITURES TOTAL	4,855,131.83	466,778.43	2,242,695.01	46.19	0.00	2,612,436.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,284,744.24-	0.00		2,284,744.24
Major Account 450000 Total	0.00	285,593.03-	2,284,744.24-	0.00	0.00	2,284,744.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,863.28-	104,325.52-	0.00		104,325.52
Major Account 480000 Total	0.00	12,863.28-	104,325.52-	0.00	0.00	104,325.52
BUDGETED REVENUE TOTAL	0.00	298,456.31-	2,389,069.76-	0.00	0.00	2,389,069.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		298,456.31-	2,389,069.76-	0.00		2,389,069.76
BUDGETED REVENUE TOTAL	0.00	298,456.31-	2,389,069.76-	0.00	0.00	2,389,069.76

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

Percent of Time Elapsed 66.58

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	11,200,000.00	80.00		2,800,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	11,200,000.00	80.00	0.00	2,800,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	11,200,000.00	80.00	0.00	2,800,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	700,000.00	11,200,000.00	80.00		2,800,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	11,200,000.00	80.00	0.00	2,800,000.00
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	514,357.08	4,162,144.39	63.14		2,429,521.61
511200	TEMPORARY SALARIES-WAGES	75,000.00	11,800.92	84,896.47	113.20		9,896.47-
511300	OVERTIME PAYMENTS	250,000.00	22,053.84	184,785.06	73.91		65,214.94
511400	ON CALL PAY	20,000.00	857.28	6,446.78	32.23		13,553.22
511500	SHIFT DIFFERENTIAL PYMT	225,000.00	13,276.26	111,347.81	49.49		113,652.19
511800	COMP TIME PAYMENT	100,000.00	6,879.40	51,007.11	51.01		48,992.89
512100	VACATION LEAVE EXPENSE	725,000.00	28,978.02	440,247.61	60.72		284,752.39
512200	SICK LEAVE EXPENSE	450,000.00	46,794.43	380,372.80	84.53		69,627.20
512300	HOLIDAY LEAVE EXPENSE	325,000.00	27,680.25	271,860.50	83.65		53,139.50
512400	MILITARY LEAVE EXPENSE	125.00	118.22	907.61	726.09		782.61-
512500	FUNERAL LEAVE EXPENSE	50,000.00	2,921.56	14,308.19	28.62		35,691.81
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	241.46	2,417.39	175.30		1,038.39-
	Personal Services Subtotal	8,821,791.00	675,958.72	5,713,119.69	64.76	0.00	3,108,671.31
515100	RETIREMENT PLANS EXPENSE	642,500.00	49,682.22	420,767.99	65.49		221,732.01
515200	FICA EXPENSE	625,067.00	47,896.02	393,531.66	62.96		231,535.34
515400	LIFE & ACCIDENT INS EXP	2,298.00	175.62	1,407.91	61.27		890.09
515500	HEALTH INSURANCE EXPENSE	1,649,933.00	126,420.01	1,024,408.00	62.09		625,525.00
516300	EMPLOYEE ASSISTANCE PRO	2,702.00		2,099.00	77.68		603.00
516400	UNEMPLOYM COMP INS EXP	1,000.00		4,941.13	494.11		3,941.13-
516500	WORKERS COMP PREMIUMS	190,000.00	40,673.50	122,020.50	64.22		67,979.50
	Major Account 510000 Total	11,935,291.00	940,806.09	7,682,295.88	64.37	0.00	4,252,995.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,406.00	10.56	11,141.85	89.81		1,264.15
521200	COMM EXP-VOICE/DATA	60,094.00	8,583.24	45,498.42	75.71		14,595.58
521291	COM EXPENSE - VIDEO		297.75	595.50	0.00		595.50-
521300	FREIGHT			10.38	0.00		10.38-
521400	DATA PROCESSING EXPENSE	1,085.00	203.51	2,706.92	249.49		1,621.92-
521500	PUBLICATION & PRINT EXPENSE	15,003.00		8,780.62	58.53		6,222.38
521900	AWARDS EXPENSE	887.00	2,120.00	2,896.00	326.49		2,009.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,385.00	1,088.75	4,368.35	315.40		2,983.35-

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

Percent of Time Elapsed 66.58

	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	36.65-	151.26	68.44		69.74
522500	EMPLOYEE MOVING EXPENSE			8,784.60	0.00		8,784.60-
522600	JOB APPLICANT EXPENSE	1,737.00	1,979.82	18,232.54	1049.66		16,495.54-
522601	PRE-EMPLOYMENT PHYSICALS			1,462.00	0.00		1,462.00-
524600	RENT EXPENSE-BUILDINGS	71.00	30.00	210.00	295.77		139.00-
524900	RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	256,262.96	66.67		128,131.04
526100	REPAIRS & MAINT-REAL PROPERTY	54,191.00		2,769.14	5.11		51,421.86
527100	REP & MAINT-OFFICE EQUIP	2,935.00	58.45	58.45	1.99		2,876.55
527200	REP & MAINT-MOTOR VEHICL	91.00		500.00	549.45		409.00-
527300	REP & MAINT-MEDICAL EQUI	1,154.00	390.40	6,065.60	525.62		4,911.60-
527500	REPAIRS & MAINT-COMM EQUIP			812.98	0.00		812.98-
527600	REP & MAINT-HOUSE/INST E	299.00	30.00	1,811.35	605.80		1,512.35-
531100	OFFICE SUPPLIES EXPENSE	24,693.00	3,512.22	21,928.91	88.81		2,764.09
532100	NON CAPITALIZED EQUIP PU	15,174.00	148.00	4,082.80	26.91	1,227.57	9,863.63
533100	HOUSEHOLD & INSTIT EXP	70,058.00	8,730.03	60,923.99	86.96	439.64	8,694.37
533102	ATTENDS & DISPOSABLE ITME	249.00		131.33	52.74		117.67
533900	FOOD EXPENSE	245,000.00	16,437.51	179,337.72	73.20	2,127.86	63,534.42
534500	AGRICULTURAL SUPPLIES EXP	2.00		73.50	3675.00		71.50-
534600	ED & RECREATIONAL SUP EX	2,140.00	609.27	5,575.89	260.56		3,435.89-
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	18,151.74	144,216.48	64.38	.62	79,802.90
535101	MEDICAL SUPPLIES-OTHER	14,366.00	1,382.30	10,782.26	75.05	.16	3,583.58
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	55,701.00	188,817.78	461.62		147,914.78-
543500	MGT CONSULTANT SERVICES	4,837.00			0.00		4,837.00
544100	PHYSICIAN SERVICES	138,750.00	7,733.67	42,615.55	30.71		96,134.45
544101	PHYSICAL THERAPY CONTRACT		735.00	3,195.00	0.00		3,195.00-
544102	GLASSES DENTURES APP	147.00	20.86	47.71	32.46		99.29
544400	HOSPITAL SERVICES	420,340.00	38,554.71	124,724.23	29.67		295,615.77
544600	OPTICAL SERVICES	2,030.00	68.00	1,899.12	93.55		130.88
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	42,500.00	2,016.16	18,910.73	44.50		23,589.27
545000	LABORATORY SERVICES	12,500.00	991.77	10,230.13	81.84		2,269.87
545100	CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00
545200	MEDICAL ASSESSMENT SERV	55,981.00	4,628.84	16,684.98	29.80		39,296.02
547100	EDUCATIONAL SERVICES	5,129.00	1,114.51	13,088.05	255.18		7,959.05-
547300	INTERPETER SERVICES	129.00			0.00		129.00
547906	VERIFICATIONS	474.00	243.00	2,792.35	589.10		2,318.35-
548700	REFUSE/RECYCLING	121.00	131.84	457.05	377.73		336.05-
549100	LAUNDRY SERVICES	8.00			0.00		8.00
549200	JANITORIAL/SECURITY SERVICES	32,500.00	10,430.50	30,461.25	93.73		2,038.75
549500	HAZARDOUS WASTE DISPOSAL	545.00	236.70	1,718.53	315.33		1,173.53-
554900	OTHER CONTRACTUAL SERVICE	838.00	637.50	2,825.00	337.11		1,987.00-
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	522,382.16	66.67		261,190.84
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	284,301.60	1,788,835.59	47.01	3,795.85	2,012,960.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,393.00	337.13	1,780.41	127.81		387.41-
571600	MEALS-NOT TRAVEL STATUS			49.32	0.00		49.32-
573100	STATE-OWNED TRANSPORT	10,519.00	852.12	5,652.33	53.73		4,866.67
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	1,189.25	7,909.10	63.27	0.00	4,590.90
	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	1,226,296.94	9,487,285.61	60.22	3,795.85	6,264,127.90

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,681,536.81	1,224,280.78	9,469,420.88	60.39	3,795.85	6,208,320.08
2	CASH FUNDS	73,672.55	2,016.16	17,864.73	24.25		55,807.82
BUDGETED EXPENDITURES TOTAL		15,755,209.36	1,226,296.94	9,487,285.61	60.22	3,795.85	6,264,127.90

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

Percent of Time Elapsed 66.58

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			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	0.00	7,000.00	41.76	0.00	9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	0.00	7,000.00	41.76	0.00	9,762.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,762.25		7,000.00	41.76		9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	0.00	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 66.58

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	707,863.15	2,122,578.18	33.98	4,124,083.82	
Major Account 520000 Total	6,246,662.00	707,863.15	2,122,578.18	33.98	4,124,083.82	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	707,863.15	2,122,728.26	33.98	4,124,083.82	150.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	6,246,662.00	707,863.15	2,122,728.26	33.98	4,124,083.82	150.08-
BUDGETED EXPENDITURES TOTAL	6,246,662.00	707,863.15	2,122,728.26	33.98	4,124,083.82	150.08-

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

Percent of Time Elapsed 66.58

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	65,982.22	74,380.12	18.01	283,906.88	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	65,982.22	101,408.12	24.55	285,878.88	25,737.00
BUDGETED EXPENDITURES TOTAL	413,024.00	65,982.22	101,408.12	24.55	285,878.88	25,737.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00	65,982.22	101,408.12	24.55	285,878.88	25,737.00
BUDGETED EXPENDITURES TOTAL	413,024.00	65,982.22	101,408.12	24.55	285,878.88	25,737.00

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

Percent of Time Elapsed 66.58

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		181,978.46	263,721.67	0.00	75,822.10	339,543.77-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	181,978.46	269,571.67	0.00	81,672.10	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	181,978.46	269,571.67	8.53	81,672.10	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	181,978.46	269,571.67	9.18	81,672.10	2,586,300.00
BUDGETED EXPENDITURES TOTAL	3,161,543.77	181,978.46	269,571.67	8.53	81,672.10	2,810,300.00

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

Percent of Time Elapsed 66.58

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		79,980.00	199,950.00	0.00		199,950.00-
Major Account 520000 Total	0.00	79,980.00	199,950.00	0.00	0.00	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	79,980.00	199,950.00	99.98	0.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00	79,980.00	199,950.00	99.98		50.00
BUDGETED EXPENDITURES TOTAL	200,000.00	79,980.00	199,950.00	99.98	0.00	50.00

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

Percent of Time Elapsed 66.58

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		112,370.00	382,524.80	0.00	568,615.20	951,140.00-
Major Account 520000 Total	0.00	112,370.00	382,524.80	0.00	568,615.20	951,140.00-
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	112,370.00	382,524.80	30.99	729,515.20	122,404.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,234,444.00	112,370.00	382,524.80	30.99	729,515.20	122,404.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	112,370.00	382,524.80	30.99	729,515.20	122,404.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 66.58

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 66.58

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	75,011.00	987,011.91	20.66		3,790,693.09
591105 INTERCITY BUS-CASH-PROG305	95,179.00	5,729.00	49,261.36	51.76		45,917.64
Major Account 590000 Total	4,872,884.00	80,740.00	1,036,273.27	21.27	0.00	3,836,610.73
BUDGETED EXPENDITURES TOTAL	5,592,499.72	80,740.00	1,036,273.27	18.53	0.00	4,556,226.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,592,499.72	80,740.00	1,036,273.27	18.53		4,556,226.45
BUDGETED EXPENDITURES TOTAL	5,592,499.72	80,740.00	1,036,273.27	18.53	0.00	4,556,226.45

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	606,535.21	4,788,327.30	47.43		5,306,613.70
511200	TEMPORARY SALARIES-WAGES	193,718.00	5,546.81	53,256.95	27.49		140,461.05
511300	OVERTIME PAYMENTS	45,060.00	2,445.94	11,250.48	24.97		33,809.52
511400	ON CALL PAY		31.31	169.73	0.00		169.73-
511500	SHIFT DIFFERENTIAL PYMT		33.75	161.70	0.00		161.70-
511600	PER DIEM PAYMENTS	5,000.00	380.00	2,540.00	50.80		2,460.00
511700	EMPLOYEE BONUSES		250.00	2,250.00	0.00		2,250.00-
511800	COMP TIME PAYMENT			10,729.97	0.00		10,729.97-
512100	VACATION LEAVE EXPENSE		43,520.37	593,151.14	0.00		593,151.14-
512200	SICK LEAVE EXPENSE		44,596.07	251,555.88	0.00		251,555.88-
512300	HOLIDAY LEAVE EXPENSE		35,504.50	356,440.09	0.00		356,440.09-
512500	FUNERAL LEAVE EXPENSE		3,834.52	11,790.45	0.00		11,790.45-
512600	CIVIL LEAVE EXPENSE			1,313.73	0.00		1,313.73-
512700	INJURY LEAVE EXPENSE			.04	0.00		.04-
	Personal Services Subtotal	10,338,719.00	742,678.48	6,082,937.46	58.84	0.00	4,255,781.54
515100	RETIREMENT PLANS EXPENSE	726,818.00	55,149.44	451,740.78	62.15		275,077.22
515200	FICA EXPENSE	756,168.00	53,055.46	432,532.30	57.20		323,635.70
515400	LIFE & ACCIDENT INS EXP	3,948.00	158.40	1,235.49	31.29		2,712.51
515500	HEALTH INSURANCE EXPENSE	1,469,700.00	119,816.24	946,608.32	64.41		523,091.68
	Major Account 510000 Total	13,295,353.00	970,858.02	7,915,054.35	59.53	0.00	5,380,298.65
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	135,000.00	6,468.29	70,285.61	52.06		64,714.39
521200	COMM EXP-VOICE/DATA	1,223,736.00	10.00	792,493.10	64.76		431,242.90
521300	FREIGHT	800.00			0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	280,300.00	4,030.20	171,098.28	61.04		109,201.72
521900	AWARDS EXPENSE	38,800.00	3,048.69	17,126.65	44.14		21,673.35
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	69.95	50,824.24	49.82		51,183.76
522200	CONFERENCE REGISTRATION	23,600.00	1,610.00	24,267.55	102.83		667.55-
524600	RENT EXPENSE-BUILDINGS	11,300.00	102.00	5,829.28	51.59		5,470.72
525100	RENT EXP-OFFICE EQUIP			30.25	0.00		30.25-
525500	RENT EXP-OTHER PERS PROP		7.95	71.55	0.00		71.55-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	102.00	9,595.34	35.02		17,804.66

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.58

	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	14.92		510.50
531100	OFFICE SUPPLIES EXPENSE	554,400.00	195,395.19	533,092.73	96.16	7,936.25	13,371.02
532109	NON-DEPR ROAD EQUIP<1500		349.95	1,334.46	0.00		1,334.46-
533100	HOUSEHOLD & INSTIT EXP	27,300.00	1,059.45	13,683.53	50.12		13,616.47
533900	FOOD EXPENSE	9,800.00	552.79	5,699.71	58.16		4,100.29
534600	ED & RECREATIONAL SUP EX	48,100.00	1,677.80	17,175.61	35.71		30,924.39
534700	ENG TECH & COMM SUP EXP	41,600.00	1,430.50	40,226.70	96.70		1,373.30
534800	CONSTRUCTION & MAINT SUPPLIES			5,766.60	0.00		5,766.60-
535100	MEDICAL SUPPLIES	2,500.00	126.50	896.98	35.88		1,603.02
541100	ACCTG & AUDITING SERVICES	324,885.00		277,929.75	85.55		46,955.25
541700	LEGAL RELATED EXPENSE	32,100.00	82.20	12,170.47	37.91		19,929.53
542100	SOS TEMP SERV-PERSONNEL	25,000.00	1,073.16	25,336.42	101.35		336.42-
544200	NURSING SERVICES	83,000.00	1,372.25	19,809.25	23.87	3,087.75	60,103.00
545000	LABORATORY SERVICES	18,000.00		7,139.11	39.66		10,860.89
547500	MAILING SERVICES	600.00	23.71	369.31	61.55		230.69
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	5,100.00	516.85	3,327.40	65.24		1,772.60
554900	OTHER CONTRACTUAL SERVICE	80,900.00	22,922.00	66,658.00	82.40		14,242.00
556300	SURETY & NOTARY BONDS	1,375.00	98.25	561.24	40.82		813.76
558100	INVENTORIES FOR RESALE	2,173,405.92			0.00		2,173,405.92
559100	OTHER OPERATING EXP	540,419.56	6,821.12	270,409.36	50.04		270,010.20
559154	EQUIP INTL REDISTRIBUTION	114,019.54	8,152.48	84,840.40	74.41		29,179.14
	Major Account 520000 Total	5,926,074.02	257,103.28	2,528,163.38	42.66	11,024.00	3,386,886.64
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING		3,702.92	35,639.15	0.00		35,639.15-
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		1,343.89	8,001.10	0.00		8,001.10-
573101	IN STATE-STATE TRANSPORT			3,174.41	0.00		3,174.41-
574501	IN STATE-PERS VEH MILEAGE		3,113.73	35,806.60	0.00		35,806.60-
574502	OUT STATE-PERS VEH MILEAG			2,068.20	0.00		2,068.20-
575101	IN STATE-MISC TRAVEL EXP		99.00	621.50	0.00		621.50-
575102	OUT STATE-MISC TRAVEL EXP			1,155.78	0.00		1,155.78-
	Major Account 570000 Total	0.00	8,259.54	101,207.34	0.00	0.00	101,207.34-
	580000 CAPITAL OUTLAY						

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.58

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	1,236,220.84	10,552,963.14	54.90	11,023.90	8,657,439.98

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,221,427.02	1,236,220.84	10,552,963.14	54.90	11,023.90	8,657,439.98
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,236,220.84	10,552,963.14	54.90	11,023.90	8,657,439.98

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,412,834.00	2,745,363.51	22,543,313.56	49.64		22,869,520.44
511200	TEMPORARY SALARIES-WAGES	721,300.00	22,023.75	464,422.97	64.39		256,877.03
511300	OVERTIME PAYMENTS	2,186,982.00	58,287.32	1,468,602.84	67.15		718,379.16
511400	ON CALL PAY		2,321.70	12,453.15	0.00		12,453.15-
511500	SHIFT DIFFERENTIAL PYMT		1,265.85	13,207.35	0.00		13,207.35-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		9.57	93,401.06	0.00		93,401.06-
512100	VACATION LEAVE EXPENSE		165,099.71	2,660,203.72	0.00		2,660,203.72-
512200	SICK LEAVE EXPENSE		230,551.32	1,450,268.81	0.00		1,450,268.81-
512300	HOLIDAY LEAVE EXPENSE		163,809.78	1,626,339.48	0.00		1,626,339.48-
512400	MILITARY LEAVE EXPENSE		119.39	4,621.81	0.00		4,621.81-
512500	FUNERAL LEAVE EXPENSE		7,115.95	47,292.57	0.00		47,292.57-
512600	CIVIL LEAVE EXPENSE			2,780.49	0.00		2,780.49-
512700	INJURY LEAVE EXPENSE		80.26	1,324.46	0.00		1,324.46-
	Personal Services Subtotal	48,321,116.00	3,396,048.11	30,390,232.27	62.89	.10-	17,930,883.73
515100	RETIREMENT PLANS EXPENSE	4,013,794.00	252,615.53	2,236,016.05	55.71		1,777,777.95
515200	FICA EXPENSE	4,149,226.00	241,870.64	2,178,814.42	52.51		1,970,411.58
515400	LIFE & ACCIDENT INS EXP	19,535.00	779.54	6,268.20	32.09		13,266.80
515500	HEALTH INSURANCE EXPENSE	7,814,940.00	609,334.18	4,908,021.87	62.80		2,906,918.13
	Major Account 510000 Total	64,318,611.00	4,500,648.00	39,719,352.81	61.75	.10-	24,599,258.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00	75.21	274.17	2.15		12,458.83
521200	COMM EXP-VOICE/DATA	21,413.00		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	2,402.83	31,595.49	45.14		38,404.51
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	1,692.30	116,132.40	232.26		66,132.40-
522200	CONFERENCE REGISTRATION	154,550.00	35,989.00	139,268.99	90.11		15,281.01
523201	NATURAL GAS	1,060.00	29.44	174.30	16.44		885.70
523202	ELECTRICITY	6,672.00	2,545.23	65,924.18	988.07		59,252.18-
523203	WATER			32.30	0.00		32.30-
523204	SEWER			5.46	0.00		5.46-
523219	OTHER UTILITY			10,750.57	0.00		10,750.57-

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	20,000.00	1,061.23	14,682.52	73.41		5,317.48
524100	RENT EXPENSE-LAND	2,407.00	3,562.29	3,723.07	154.68		1,316.07-
524600	RENT EXPENSE-BUILDINGS	3,925.00	528.00	1,040.50	26.51		2,884.50
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	925.00	432.45	850.40	91.94		74.60
527800	REP & MAINT-OTHER PROPER	50,600.00	5,929.52	38,075.29	75.25		12,524.71
531100	OFFICE SUPPLIES EXPENSE	61,176.00	3,996.89	31,928.32	52.19		29,247.68
532100	NON CAPITALIZED EQUIP PU			245.00	0.00		245.00-
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	601.00	3,799.02	84.42		700.98
533100	HOUSEHOLD & INSTIT EXP	64,451.00	5,330.84	51,531.27	79.95		12,919.73
533900	FOOD EXPENSE	10,272.00	624.00	922.98	8.99		9,349.02
534500	AGRICULTURAL SUPPLIES EXP	150.00		69.20	46.13		80.80
534600	ED & RECREATIONAL SUP EX	35,110.00	10,110.00	32,856.03	93.58		2,253.97
534700	ENG TECH & COMM SUP EXP	260,868.00	26,617.90	248,693.79	95.33		12,174.21
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	124,933.29	419,470.29	20.55	112,337.05	1,509,337.66
535100	MEDICAL SUPPLIES	900.00	13.40	339.62	37.74		560.38
537100	LABORATORY SUP EXP	35,200.00	3,380.61	23,689.33	67.30		11,510.67
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	6,236.00	51,524.10	34.99		95,731.90
542500	ENG & ARCH SERVICES	18,818,350.00	1,323,996.39	16,563,918.61	88.02		2,254,431.39
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00		1,084.19	1084.19		984.19-
548600	PEST CONTROL		24.99	24.99	0.00		24.99-
548700	REFUSE/RECYCLING			3.65	0.00		3.65-
548800	FIRE EXTINGUISHERS		410.34	410.34	0.00		410.34-
549100	LAUNDRY SERVICES	6,231.00		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	713,310.17	5,966,429.83	90.79		605,258.17
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	54,988.14	206,122.21	6.98		2,746,364.09
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	95,505.84	1,698,382.94	8.02		19,482,970.06
559176	PRINT SHOP INTL REDIST ROADS			3,017.74	0.00		3,017.74-
	Major Account 520000 Total	185,211,225.01	2,424,327.30	25,769,375.23	13.91	142,337.05	159,299,512.73

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

	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	332,335.00	19,893.00	248,310.54	74.72		84,024.46
571102	OUT STATE-BOARD/LODGING	44,354.00		13,798.72	31.11		30,555.28
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	28.35	802.74	49.31		825.26
572102	OUT STATE-COMM TRANSPORT	19,986.00	337.20	4,981.51	24.92		15,004.49
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	433.54	6,779.44	54.68		5,618.56
574502	OUT STATE-PERS VEH MILEAG	3,000.00		619.26	20.64		2,380.74
575101	IN STATE-MISC TRAVEL EXP	618.00	213.00	541.75	87.66		76.25
575102	OUT STATE-MISC TRAVEL EXP	2,810.00		899.43	32.01		1,910.57
	Major Account 570000 Total	487,829.00	20,905.09	306,704.59	62.87	0.00	181,124.41
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT		50,404.50	720,498.60	0.00	75,276.00	795,774.60-
582404	LAB (M&T) EQUIPMENT	36,000.00	24,773.40-	98,129.69	272.58	12,500.00-	49,629.69-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	33,731.40	553,879.24	120.44	6,295.50	100,296.74-
583601	NON-RADIO COMM&ELECSHOP			2,790.00	0.00		2,790.00-
584200	VEHICLES & VEHICLE EQ			986,930.00	0.00	986,930.00-	
587051	INTERNAL REDISTRIB ROADS		35,451.62-	2,004,276.27-	0.00		2,004,276.27
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	326,456.00	1,671,693.53	23.88		5,328,306.47
587513	MISC COST OF ROW ACQUISITIONS		9,965.40	102,798.82	0.00		102,798.82-
587515	RELOCATION ASSISTANCE	500,000.00	2,419.97	22,275.59	4.46		477,724.41
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	3,486,733.77	293,913,549.84	59.97		196,176,157.16
587541	APPURTENANCES TO HIGHWAYS	500,000.00	229,635.00	483,679.98	96.74	2,475,405.00	2,459,084.98-
	Major Account 580000 Total	498,621,690.00	4,079,121.02	296,551,949.02	59.47	1,557,546.50	200,512,194.48
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		452,074.30	5,383,176.08	0.00	418,748.00	5,801,924.08-
591108	ARRA-TRANSIT CAPITAL ASSIST		35,698.61	150,872.74	0.00		150,872.74-
591109	ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	0.00		99,576.72-
595100	COMNTRACTUAL AID		1,327,209.81	44,738,474.51	0.00		44,738,474.51-
	Major Account 590000 Total	0.00	1,814,982.72	50,372,100.05	0.00	418,748.00	50,790,848.05-
BUDGETED EXPENDITURES TOTAL		748,639,355.01	12,839,984.13	412,719,481.70	55.13	2,118,631.45	333,801,241.76

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

	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	12,839,984.13	412,719,481.70	55.13	2,118,631.55	333,801,241.76
BUDGETED EXPENDITURES TOTAL		748,639,355.01	12,839,984.13	412,719,481.70	55.13	2,118,631.55	333,801,241.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6,129,908.08-	42,884,450.96-	0.00		42,884,450.96
	Major Account 450000 Total	0.00	6,129,908.08-	42,884,450.96-	0.00	0.00	42,884,450.96
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		7,957,116.98-	241,732,644.00-	0.00		241,732,644.00
461103	FEDERAL TRANSIT REIMBURSEMENT		883,136.00-	6,054,186.00-	0.00		6,054,186.00
461105	ARRA-FED TRANSIT REIMBURSEMENT		35,698.00-	266,906.00-	0.00		266,906.00
461106	NOHS - FED GRANT REVENUE		434,071.14-	3,307,132.16-	0.00		3,307,132.16
461500	OP GRANTS - STATE AGENCI		108,145.61-	133,228.67-	0.00		133,228.67
461601	REIMB.FROM LOCAL GOVERNMENT		1,009,166.10-	10,902,769.93-	0.00		10,902,769.93
461602	MAINT MUNI CONNECT LINKS		10,976.20-	10,976.20-	0.00		10,976.20
461700	OP GRANTS - OTHER		66,407.16	1,054,319.68-	0.00		1,054,319.68
	Major Account 460000 Total	0.00	10,371,902.87-	263,462,162.64-	0.00	0.00	263,462,162.64
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		8.24-	82.37-	0.00		82.37
472100	SALE OF SUP & MAT		89,636.64-	1,080,032.20-	0.00		1,080,032.20
472200	REPROD & PUBLICATIONS		6,154.72-	34,487.35-	0.00		34,487.35
473200	VEHICLE REGIST & PLATE F		180.00-	3,062.00-	0.00		3,062.00
473201	RECREATION ROAD REG FEES		433,714.50-	2,359,846.50-	0.00		2,359,846.50
473300	VEHICLE TITLE FEES		1,200.00	250.00-	0.00		250.00
473501	FUEL TRIP PERMITS			160.00-	0.00		160.00
473503	PERMANENT CREDENTIALS		14,321.00-	276,819.00-	0.00		276,819.00
473504	RECIPROCITY REG FEE		23,892.00-	246,627.00-	0.00		246,627.00
473900	OTHER VEHICLE FEES		2,455.50	14,889.30-	0.00		14,889.30
474103	HEALTH FACILITY INSPECTION FEE			850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE		225.00-	13,985.00-	0.00		13,985.00

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	MOBILE HOME INSPECTION FEE			11,920.00-	0.00		11,920.00
475100	REGISTRATION / LICENSE F		583.05	30,527.27	0.00		30,527.27-
475200	EXAMINATION FEES		75.00-	7,505.00-	0.00		7,505.00
476101	CONDITIONAL SAFETY PERMITS		192,755.00-	1,877,770.00-	0.00		1,877,770.00
	Major Account 470000 Total	0.00	756,723.55-	5,897,758.45-	0.00	0.00	5,897,758.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		337,898.94-	2,716,927.58-	0.00		2,716,927.58
482300	RIGHT OF WAY REVENUE		12,527.17-	209,003.83-	0.00		209,003.83
483200	BUILDING & SPACE RENTAL		11,672.50-	93,380.00-	0.00		93,380.00
484100	OPERATING DONATIONS & CO			13,705.60-	0.00		13,705.60
484500	REIMB NON-GOVT SOURCES		2,775.00-	48,286.45-	0.00		48,286.45
484545	SHIPPING - REVENUE		362.36-	2,252.45-	0.00		2,252.45
484546	HANDLING - REVENUE		52.90-	363.40-	0.00		363.40
484547	REBATE-PROCUREMENT CARD		24,110.23-	69,821.27-	0.00		69,821.27
484548	APPRAISAL REVENUE			40,690.00-	0.00		40,690.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		2,750.00-	4,433.88-	0.00		4,433.88
484800	ROYALTY REVENUE		190.69-	13,373.94-	0.00		13,373.94
484902	LOGO SIGNS			70,052.75-	0.00		70,052.75
484903	TOURIST DIRECTIONAL SIGNS			2,521.80-	0.00		2,521.80
485100	FINES FORFEITS & PENALTI		83,052.63-	721,322.91-	0.00		721,322.91
485104	PROPERTY DAMAGES		60,710.40-	824,178.14-	0.00		824,178.14
485105	OTHER FINES FORFTS PENLTS		1,200.00-	1,200.00-	0.00		1,200.00
	Major Account 480000 Total	0.00	537,302.82-	4,831,514.00-	0.00	0.00	4,831,514.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		250.00-	154,124.90-	0.00		154,124.90
491300	SALE - SURP PROP/FIXED ASSET		1,886.47-	140,104.39-	0.00		140,104.39
491304	SURPLUS PROP VEHICHLE/HEAVY E			598,730.09-	0.00		598,730.09
493100	OPERATING TRANSFER IN		65,919,299.46-	524,003,202.15-	0.00		524,003,202.15
493200	OPERATING TRANSFERS OUT		31,771,844.49	264,748,591.07	0.00		264,748,591.07-
	Major Account 490000 Total	0.00	34,149,591.44-	260,147,570.46-	0.00	0.00	260,147,570.46
	BUDGETED REVENUE TOTAL	0.00	51,945,428.76-	577,223,456.51-	0.00	0.00	577,223,456.51

SUMMARY BY FUND TYPE - REVENUE

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		51,945,428.76-	577,223,456.51-	0.00		577,223,456.51
BUDGETED REVENUE TOTAL	0.00	51,945,428.76-	577,223,456.51-	0.00	0.00	577,223,456.51

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	352,906.23	2,956,807.35	45.15		3,592,107.65
511200	TEMPORARY SALARIES-WAGES	102,050.00	2,703.49	38,119.95	37.35		63,930.05
511300	OVERTIME PAYMENTS	8,000.00	6,623.61	37,339.53	466.74		29,339.53-
511400	ON CALL PAY		464.65	8,063.23	0.00		8,063.23-
511500	SHIFT DIFFERENTIAL PYMT		40.95	294.60	0.00		294.60-
511800	COMP TIME PAYMENT		6,634.80	7,065.37	0.00		7,065.37-
512100	VACATION LEAVE EXPENSE		37,406.50	396,795.34	0.00		396,795.34-
512200	SICK LEAVE EXPENSE		30,800.69	240,523.13	0.00		240,523.13-
512300	HOLIDAY LEAVE EXPENSE		21,477.41	219,045.63	0.00		219,045.63-
512400	MILITARY LEAVE EXPENSE			2,653.92	0.00		2,653.92-
512500	FUNERAL LEAVE EXPENSE		3,062.15	10,310.08	0.00		10,310.08-
512600	CIVIL LEAVE EXPENSE			91.43	0.00		91.43-
512700	INJURY LEAVE EXPENSE		517.81	995.01	0.00		995.01-
	Personal Services Subtotal	6,658,965.00	462,638.29	3,918,104.57	58.84	0.00	2,740,860.43
515100	RETIREMENT PLANS EXPENSE	469,661.00	34,374.78	290,262.49	61.80		179,398.51
515200	FICA EXPENSE	486,860.00	32,850.06	281,542.42	57.83		205,317.58
515400	LIFE & ACCIDENT INS EXP	2,824.00	104.16	862.18	30.53		1,961.82
515500	HEALTH INSURANCE EXPENSE	1,129,760.00	73,548.72	613,180.90	54.28		516,579.10
516200	TUITION ASSISTANCE	21,030.00	605.25	10,605.67	50.43		10,424.33
516300	EMPLOYEE ASSISTANCE PRO	32,200.00		23,100.00	71.74		9,100.00
516400	UNEMPLOYM COMP INS EXP	105,000.00		73,710.16	70.20		31,289.84
516500	WORKERS COMP PREMIUMS	1,889,646.00		1,427,733.96	75.56		461,912.04
	Major Account 510000 Total	10,795,946.00	604,121.26	6,639,102.35	61.50	0.00	4,156,843.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	1,843.63	1,380,713.81	77.51		400,540.19
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00		816,839.14	60.60		531,143.86
521500	PUBLICATION & PRINT EXPENSE	22,800.00	1,453.19	28,616.64	125.51	990.00	6,806.64-
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	510.00	29,635.84	85.65		4,964.16
522200	CONFERENCE REGISTRATION	136,900.00	5,091.71	41,479.53	30.30		95,420.47
522500	EMPLOYEE MOVING EXPENSE	45,000.00	2,646.42	8,032.77	17.85		36,967.23

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.58

	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	87,938.78	345,692.66	71.96		134,707.34
523202	ELECTRICITY	1,188,100.00	104,933.91	872,049.92	73.40		316,050.08
523203	WATER	121,100.00	8,232.03	94,716.27	78.21		26,383.73
523204	SEWER	77,000.00	4,232.84	61,904.09	80.39		15,095.91
523207	PROPANE	111,500.00	14,319.13	80,307.86	72.02		31,192.14
523219	OTHER UTILITY			70.00	0.00		70.00-
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00	475.00	1,500.97	115.46		200.97-
525100	RENT EXP-OFFICE EQUIP	75,400.00		41,576.40	55.14		33,823.60
525500	RENT EXP-OTHER PERS PROP	68,900.00	530.25	42,769.30	62.07		26,130.70
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	199,772.23	2,784,868.13	132.69	239,233.00	925,347.13-
527100	REP & MAINT-OFFICE EQUIP	1,400.00		828.75	59.20		571.25
527400	REPAIRS & MAINT-DATA PROC	20,000.00	4,536.35	29,605.11	148.03		9,605.11-
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	2,197.31	26,971.38	124.87		5,371.38-
531100	OFFICE SUPPLIES EXPENSE	8,500.00	515.91	17,953.58	211.22	891.25	10,344.83-
532102	NONINV DP HARDWARE<1500	345,000.00	65,234.06	441,283.13	127.91	19,419.87	115,703.00-
532103	NONINV DP SOFTWARE<1500		1,266.80	28,444.67	0.00	2,068.84	30,513.51-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	3,097.99-	8,186.95-	372.13-		10,386.95
533100	HOUSEHOLD & INSTIT EXP	175,800.00	27,580.31	104,709.95	59.56	6,942.18	64,147.87
533900	FOOD EXPENSE	4,200.00	313.64	480.84	11.45		3,719.16
534500	AGRICULTURAL SUPPLIES EXP			6,869.63	0.00		6,869.63-
534600	ED & RECREATIONAL SUP EX	11,300.00	840.93	8,419.24	74.51		2,880.76
534700	ENG TECH & COMM SUP EXP		9,153.17-	47,923.59-	0.00		47,923.59
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	183,630.81-	1,273,340.90	63.67	153,331.96	573,327.14
535100	MEDICAL SUPPLIES		56.14-	4,367.66-	0.00		4,367.66
538101	FUEL	2,000,000.00	52,329.74-	965,442.94	48.27		1,034,557.06
538102	MOTOR OIL	300,000.00	10,192.88	142,043.66	47.35		157,956.34
538103	OTHER LUBRICANTS		3,528.68-	32,041.04-	0.00		32,041.04
538105	MISC REPAIR PARTS & ACCESSORIE		29,141.84-	180,929.52-	0.00		180,929.52
539501	PURCHASING CARD CLEARING		14,320.06-	114,703.63	0.00		114,703.63-
541100	ACCTG & AUDITING SERVICES	8,400.00		6,149.25	73.21		2,250.75
542500	ENG & ARCH SERVICES	43,900.00	1,021.83	527,579.41	1201.78		483,679.41-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	446,607.14	2,283,610.13	178.98		1,007,710.13-
545000	LABORATORY SERVICES	200.00	30.00	340.00	170.00		140.00-
547100	EDUCATIONAL SERVICES	372,000.00	116,095.94	257,869.60	69.32		114,130.40
547500	MAILING SERVICES	100.00		10.38	10.38		89.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00		19,549.25	13.02		130,550.75

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	18,700.00	1,014.76	14,565.57	77.89		4,134.43
548700	REFUSE/RECYCLING	148,400.00	15,576.18	113,710.56	76.62		34,689.44
548900	WEED CONTROL	400.00	1,890.00	1,890.00	472.50		1,490.00-
549100	LAUNDRY SERVICES	8,500.00	793.21	6,519.83	76.70		1,980.17
549200	JANITORIAL/SECURITY SERVICES	825,800.00	70,524.12	651,530.78	78.90		174,269.22
549500	HAZARDOUS WASTE DISPOSAL	400.00	25.00	520.73	130.18		120.73-
554900	OTHER CONTRACTUAL SERVICE	274,300.00		397,910.80	145.06		123,610.80-
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00		2,098,781.34	116.60	35,426.89	334,208.23-
555200	SOFTWARE - NEW PURCHASES	81,000.00		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	15,600.48	1.23		1,252,369.23
559151	INTERNAL REDISTRIB ROADS			370.82	0.00		370.82-
559154	EQUIP INTL REDIST ROADS	8,876,806.00	63,013.12	667,478.28	7.52		8,209,327.72
559176	PRINT SHOP INTL REDIST ROADS			3,017.74-	0.00		3,017.74
	Major Account 520000 Total	35,494,407.77	967,505.18	16,740,006.64	47.16	442,256.42	18,312,144.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,700.00			0.00		95,700.00
571101	IN STATE-BOARD/LODGING		13,067.60	72,319.86	0.00		72,319.86-
571102	OUT STATE-BOARD/LODGING	18,800.00		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	47.81	400.78	66.80		199.22
572102	OUT STATE-COMM TRANSPORT	11,100.00	323.20	6,460.82	58.21		4,639.18
574501	IN STATE-PERS VEH MILEAGE	22,200.00	3,417.20	21,080.19	94.96		1,119.81
574502	OUT STATE-PERS VEH MILEAG	500.00		6,124.36	1224.87		5,624.36-
575101	IN STATE-MISC TRAVEL EXP	900.00	216.25	1,006.25	111.81		106.25-
575102	OUT STATE-MISC TRAVEL EXP	1,600.00		1,543.32	96.46		56.68
	Major Account 570000 Total	209,800.00	17,072.06	136,987.46	65.29	0.00	72,812.54
	580000 CAPITAL OUTLAY						
582406	ENGR & TECH EQUIP				0.00	.45-	.45
583300	COMPUTER EQUIP & SOFTWARE		1,526.59	567,832.34	0.00	1,661.31	569,493.65-
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	1,526.59	617,565.80	0.00	1,660.86	619,226.66-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,500,153.77	1,590,225.09	24,133,662.25	51.90	443,917.28	21,922,574.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,500,153.77	1,590,225.09	24,133,662.25	51.90	443,917.28	21,922,574.24
BUDGETED EXPENDITURES TOTAL	46,500,153.77	1,590,225.09	24,133,662.25	51.90	443,917.28	21,922,574.24
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,648,492.25	0.00		5,648,492.25-
Major Account 490000 Total	0.00	0.00	5,648,492.25	0.00	0.00	5,648,492.25-
BUDGETED REVENUE TOTAL	0.00	0.00	5,648,492.25	0.00	0.00	5,648,492.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,648,492.25	0.00		5,648,492.25-
BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,454,274.22	19,451,614.52	54.65		16,140,686.48
511200	TEMPORARY SALARIES-WAGES	1,166,500.00	21,834.57	774,709.07	66.41		391,790.93
511300	OVERTIME PAYMENTS	6,857,469.00	347,498.16	1,600,490.58	23.34		5,256,978.42
511400	ON CALL PAY		6,814.26	61,309.99	0.00		61,309.99-
511500	SHIFT DIFFERENTIAL PYMT		5,078.85	21,621.00	0.00		21,621.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		9,705.86	161,506.97	0.00		161,506.97-
512100	VACATION LEAVE EXPENSE		93,192.42	2,122,481.13	0.00		2,122,481.13-
512200	SICK LEAVE EXPENSE		164,022.13	1,072,251.07	0.00		1,072,251.07-
512300	HOLIDAY LEAVE EXPENSE		140,462.84	1,395,465.42	0.00		1,395,465.42-
512400	MILITARY LEAVE EXPENSE		1,149.00	6,334.57	0.00		6,334.57-
512500	FUNERAL LEAVE EXPENSE		3,930.53	46,210.62	0.00		46,210.62-
512600	CIVIL LEAVE EXPENSE		259.65	1,597.62	0.00		1,597.62-
512700	INJURY LEAVE EXPENSE		4,724.35	29,776.06	0.00		29,776.06-
	Personal Services Subtotal	43,616,270.00	3,252,946.84	26,746,368.62	61.32	0.00	16,869,901.38
515100	RETIREMENT PLANS EXPENSE	3,102,668.00	241,663.82	1,940,762.25	62.55		1,161,905.75
515200	FICA EXPENSE	3,253,947.00	229,121.48	1,885,161.32	57.93		1,368,785.68
515400	LIFE & ACCIDENT INS EXP	23,322.00	938.40	7,490.88	32.12		15,831.12
515500	HEALTH INSURANCE EXPENSE	9,328,800.00	773,052.23	6,275,626.15	67.27		3,053,173.85
	Major Account 510000 Total	59,325,007.00	4,497,722.77	36,855,409.22	62.12	0.00	22,469,597.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	213.95	2,620.51	57.64		1,925.49
521300	FREIGHT	15,200.00	33.19	273.31	1.80		14,926.69
521500	PUBLICATION & PRINT EXPENSE	700.00	553.19	4,550.14	650.02		3,850.14-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	341.00	5,879.50	209.98		3,079.50-
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	105,000.06	824,825.75	68.70		375,774.25
523203	WATER	3,300.00	780.66	2,659.66	80.60		640.34
523207	PROPANE	28,800.00	4,375.43	18,834.20	65.40		9,965.80
523219	OTHER UTILITY			10,909.00	0.00		10,909.00-
524100	RENT EXPENSE-LAND	6,200.00		10,610.00	171.13		4,410.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.58

	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	11,363.37	283,212.00	80.14		70,188.00
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		237,659.08	135.03		61,659.08-
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	2,564.46	182,862.16	90.17		19,937.84
526102	REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	28,135.14	550,342.81	13.29		3,591,557.19
527200	REP & MAINT-MOTOR VEHICL	1,550,000.00	68,687.98	688,567.53	44.42		861,432.47
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	9,473.56	46,139.51	48.67		48,660.49
527800	REP & MAINT-OTHER PROPER	38,800.00	2,222.82	27,575.79	71.07		11,224.21
531100	OFFICE SUPPLIES EXPENSE	21,000.00	3,053.84	12,288.50	58.52		8,711.50
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	34,461.19	238,142.54	77.39		69,557.46
533100	HOUSEHOLD & INSTIT EXP	334,000.00	32,387.34	218,506.20	65.42		115,493.80
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	4,776.18	85,518.57	42.65		114,981.43
534600	ED & RECREATIONAL SUP EX	21,593.00	490.00	1,458.13	6.75	10,618.28	9,516.59
534700	ENG TECH & COMM SUP EXP	422,425.00	23,357.49	328,756.31	77.83		93,668.69
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	3,424,534.82	37,403,010.57	98.35	2,294,179.07	1,665,389.64-
535100	MEDICAL SUPPLIES	5,500.00	42.74	3,732.99	67.87		1,767.01
538101	FUEL	9,337,600.00	658,769.52	5,920,949.30	63.41		3,416,650.70
538102	MOTOR OIL	33,750.00	4,888.28	57,438.47	170.19		23,688.47-
538103	OTHER LUBRICANTS	128,200.00	12,030.98	129,499.45	101.01		1,299.45-
538104	TIRES & TUBES	406,200.00	46,521.46	483,746.92	119.09		77,546.92-
538105	MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	521,889.95	3,436,219.69	81.95	11,000.00	746,080.31
542500	ENG & ARCH SERVICES		7,069.76	201,391.83	0.00		201,391.83-
545000	LABORATORY SERVICES	2,600.00	126.00	1,316.00	50.62		1,284.00
547500	MAILING SERVICES	1,900.00	367.35	1,566.14	82.43		333.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	642,277.85	17,630,569.29	265.16		10,981,414.29-
548600	PEST CONTROL	2,000.00	2,867.75	6,666.56	333.33		4,666.56-
548700	REFUSE/RECYCLING	247,900.00	2,947.60	143,298.53	57.80		104,601.47
548800	FIRE EXTINGUISHERS	17,400.00	2,995.65	9,270.90	53.28		8,129.10
548900	WEED CONTROL	345,890.00		526,199.00	152.13		180,309.00-
549100	LAUNDRY SERVICES	56,300.00	5,881.13	42,033.99	74.66		14,266.01
549200	JANITORIAL/SECURITY SERVICES	264,000.00	30,559.58	230,283.24	87.23		33,716.76
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	1,439.62	10,466.53	66.24		5,333.47
554900	OTHER CONTRACTUAL SERVICE	250,100.00	3,804.66	35,065.90	14.02		215,034.10
556100	INSURANCE EXPENSE	1,017,355.00		996,688.00	97.97		20,667.00
558100	INVENTORIES FOR RESALE	8,412,114.49			0.00		8,412,114.49
559100	OTHER OPERATING EXP	9,570,107.02	25,041.31	75,135.76	.79		9,494,971.26
559154	EQUIP INTL REDIST ROADS	1,733,279.00-	166,671.44-	2,450,701.62-	141.39		717,422.62
	Major Account 520000 Total	86,525,256.51	5,559,655.42	68,676,138.64	79.37	2,315,797.35	15,533,320.52

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.58

	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	1,618.74	21,093.00	62.59		12,607.00
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	321.99	6,005.91	130.56		1,405.91-
575101	IN STATE-MISC TRAVEL EXP	100.00	20.00	20.00	20.00		80.00
	Major Account 570000 Total	38,800.00	1,960.73	27,173.12	70.03	0.00	11,626.88
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT		81,841.84	2,650,965.80	0.00	1,963,316.62	4,614,282.42-
582402	SHOP EQUIPMENT	100,776.00	9,838.18	87,567.13	86.89		13,208.87
583600	COMMUN. & ELECTRONIC EQ		41,284.00-	389,468.70	0.00	44,823.36	434,292.06-
584200	VEHICLES & VEHICLE EQ		833,774.00	2,425,162.00	0.00	8,794,091.37	11,219,253.37-
587532	FIXED SITE COMMUNICATION TOWER		4,420.00	69,699.80	0.00		69,699.80-
587541	APPURTANCES TO HIGHWAYS		41,284.00	41,284.00	0.00		41,284.00-
	Major Account 580000 Total	100,776.00	929,874.02	5,664,147.43	5620.53	10,802,231.35	16,365,602.78-
BUDGETED EXPENDITURES TOTAL		145,989,839.51	10,989,212.94	111,222,868.41	76.19	13,118,028.70	21,648,942.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	145,989,839.51	10,989,212.94	111,222,868.41	76.19	13,118,028.70	21,648,942.40
BUDGETED EXPENDITURES TOTAL		145,989,839.51	10,989,212.94	111,222,868.41	76.19	13,118,028.70	21,648,942.40

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

Percent of Time Elapsed 66.58

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		896.00	15,209.21	0.00		15,209.21-
542500 ENG & ARCH SERVICES		21,535.80	189,261.88	0.00		189,261.88-
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	22,431.80	205,185.09	4.57	0.00	4,283,801.90
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	182,306.94	3,715,215.37	74.30		1,284,784.63
Major Account 580000 Total	5,000,000.00	182,306.94	3,715,215.37	74.30	0.00	1,284,784.63
BUDGETED EXPENDITURES TOTAL	9,488,986.99	204,738.74	3,920,400.46	41.32	0.00	5,568,586.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,488,986.99	204,738.74	3,920,400.46	41.32		5,568,586.53
BUDGETED EXPENDITURES TOTAL	9,488,986.99	204,738.74	3,920,400.46	41.32	0.00	5,568,586.53

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,217.70	328,593.63	52.20		300,934.37
512100	VACATION LEAVE EXPENSE		967.00	28,119.56	0.00		28,119.56-
512200	SICK LEAVE EXPENSE		3,225.84	12,687.27	0.00		12,687.27-
512300	HOLIDAY LEAVE EXPENSE		2,450.85	23,215.91	0.00		23,215.91-
512400	MILITARY LEAVE EXPENSE			2,052.50	0.00		2,052.50-
512500	FUNERAL LEAVE EXPENSE			1,440.03	0.00		1,440.03-
512600	CIVIL LEAVE EXPENSE			399.47	0.00		399.47-
	Personal Services Subtotal	629,528.00	46,861.39	396,508.37	62.99	0.00	233,019.63
515100	RETIREMENT PLANS EXPENSE	47,214.00	3,508.97	29,690.52	62.88		17,523.48
515200	FICA EXPENSE	48,159.00	3,360.45	28,537.01	59.26		19,621.99
515400	LIFE & ACCIDENT INS EXP	328.00	13.67	109.41	33.36		218.59
515500	HEALTH INSURANCE EXPENSE	128,374.00	8,356.30	66,849.88	52.07		61,524.12
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	62,100.78	526,873.19	61.32	0.00	332,302.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,450.00	359.15	4,071.98	26.36		11,378.02
521200	COMM EXP-VOICE/DATA	5,060.00		2,859.49	56.51		2,200.51
521400	DATA PROCESSING EXPENSE	5,860.00	192.13	2,981.02	50.87		2,878.98
521500	PUBLICATION & PRINT EXPENSE	12,525.00	21.72	5,185.19	41.40		7,339.81
521900	AWARDS EXPENSE	40.00		85.84	214.60		45.84-
522100	DUES & SUBSCRIPTION EXPENSE	2,950.00	96.20	1,872.86	63.49		1,077.14
522200	CONFERENCE REGISTRATION	300.00	250.00	250.00	83.33		50.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	14,869.84	66.59		7,459.16
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	6,676.24	66.66		3,338.76
527100	REP & MAINT-OFFICE EQUIP	900.00		22.00	2.44		878.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	1,006.71	5,146.45	68.62		2,353.55
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,018.91	101.89		18.91-
534600	ED & RECREATIONAL SUP EX	1,000.00		224.00	22.40		776.00
541100	ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100	SOS TEMP SERV-PERSONNEL		997.71	12,623.74	0.00		12,623.74-
548700	REFUSE/RECYCLING	400.00		50.81	12.70		349.19

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

	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	261.96	238.04
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		9,399.00	143.85		2,865.00-
	Major Account 520000 Total	100,306.00	5,616.88	69,627.51	69.42	261.96	30,416.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		4,768.86	68.13		2,231.14
572100	COMMERCIAL TRANSPORTATION	1,300.00	375.20	820.70	63.13		479.30
573100	STATE-OWNED TRANSPORT	1,530.00		394.40	25.78		1,135.60
574500	PERSONAL VEHICLE MILEAGE	20,500.00		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	375.20	17,319.16	56.18	0.00	13,510.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	242,273.73			0.00		242,273.73
583300	COMPUTER EQUIP & SOFTWARE			6,942.00	0.00		6,942.00-
	Major Account 580000 Total	242,273.73	0.00	6,942.00	2.87	0.00	235,331.73
	BUDGETED EXPENDITURES TOTAL	1,232,585.73	68,092.86	620,761.86	50.36	261.96	611,561.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,232,585.73	68,092.86	620,761.86	50.36	261.96	611,561.91
	BUDGETED EXPENDITURES TOTAL	1,232,585.73	68,092.86	620,761.86	50.36	261.96	611,561.91
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		5,257.00	49,635.00	0.00		49,635.00-
599121	NVA SHELTER / RENT		8,160.49	70,654.10	0.00		70,654.10-
599122	NVA SHELTER / HOUSE PAYMENT		4,147.17	37,898.73	0.00		37,898.73-
599131	NVA FUEL / ELECTRIC EXPENSE		4,491.05	19,207.78	0.00		19,207.78-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599132	NVA FUEL / GAS EXPENSE		1,145.07	6,994.61	0.00		6,994.61-
599133	NVA FUEL / WATER EXPENSE		215.70	1,156.14	0.00		1,156.14-
599134	NVA FUEL / GARBAGE EXPENSE			343.17	0.00		343.17-
599135	NVA FUEL / PHONE EXPENSE		150.00	2,271.90	0.00		2,271.90-
599140	NVA WEARING APPAREL ALLOW			1,950.00	0.00		1,950.00-
599151	NVA MED-SURG / DOCTOR EXP			8,956.29	0.00		8,956.29-
599152	NVA MED-SURG / HOSPITAL EXP			16,149.45	0.00		16,149.45-
599153	NVA MED-SURG / DENTAL EXP		24,175.30	238,873.94	0.00		238,873.94-
599154	NVA MEDICAL / EYEGLASS EXP		720.50	1,686.30	0.00		1,686.30-
599155	NVA MEDICAL / HEARING AID EXP			4,000.00	0.00		4,000.00-
599156	NVA MEDICAL / PHARMACY EXP		139.95	768.80	0.00		768.80-
599158	NVA HEALTH INSURANCE PREMIUM			1,832.50	0.00		1,832.50-
599159	NVA MED-SURG / OTHER ITEMS			3,833.30	0.00		3,833.30-
599161	NVA FUNERAL / BURIAL EXP		11,082.15	127,404.69	0.00		127,404.69-
599162	NVA FUNERAL / CREMATION EXP		19,150.98	191,993.07	0.00		191,993.07-
	Major Account 590000 Total	0.00	78,835.36	785,609.77	0.00	0.00	785,609.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	78,835.36	785,609.77	0.00	0.00	785,609.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		78,835.36	785,609.77	0.00		785,609.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	78,835.36	785,609.77	0.00	0.00	785,609.77-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,000.50-	15,087.01-	0.00		15,087.01
	Major Account 480000 Total	0.00	2,000.50-	15,087.01-	0.00	0.00	15,087.01
	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	2,000.50-	623,444.41-	0.00	0.00	623,444.41

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

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		2,000.50-	623,444.41-	0.00		623,444.41
UNBUDGETED REVENUE TOTAL	0.00	2,000.50-	623,444.41-	0.00	0.00	623,444.41

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	143,613.00	8,752.04	62,966.80	43.84		80,646.20
512100	VACATION LEAVE EXPENSE		171.90	4,143.65	0.00		4,143.65-
512200	SICK LEAVE EXPENSE		429.74	5,179.53	0.00		5,179.53-
512300	HOLIDAY LEAVE EXPENSE		440.09	4,578.60	0.00		4,578.60-
512700	INJURY LEAVE EXPENSE			486.19	0.00		486.19-
	Personal Services Subtotal	143,613.00	9,793.77	77,354.77	53.86	0.00	66,258.23
515100	RETIREMENT PLANS EXPENSE	10,769.00	733.37	5,792.41	53.79		4,976.59
515200	FICA EXPENSE	10,984.00	676.18	5,333.95	48.56		5,650.05
515400	LIFE & ACCIDENT INS EXP	95.00	2.88	24.96	26.27		70.04
515500	HEALTH INSURANCE EXPENSE	76,535.00	2,754.42	22,082.54	28.85		54,452.46
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	13,960.62	112,120.63	46.03	0.00	131,467.37
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	28.94	1,463.14	97.54		36.86
521200	COMM EXP-VOICE/DATA	4,000.00		2,141.96	53.55		1,858.04
521400	DATA PROCESSING EXPENSE	3,000.00	156.06	2,080.58	69.35		919.42
521500	PUBLICATION & PRINT EXPENSE	2,000.00		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		7,458.55	78.51		2,041.45
523203	WATER	150.00		30.00	20.00		120.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	634.48	1,553.56	310.71		1,053.56-
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	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	368.71	2,183.26	72.78		816.74
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		84.60	.85		9,915.40
534600	ED & RECREATIONAL SUP EX		120.00	132.00	0.00		132.00-
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 66.58

	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	222.98	2,462.37
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	554.30	3,229.47	49.68		3,270.53
542100	SOS TEMP SERV-PERSONNEL	8,500.00	927.95	16,502.72	194.15		8,002.72-
548700	REFUSE/RECYCLING	600.00	45.50	350.00	58.33		250.00
556100	INSURANCE EXPENSE	2,220.00		1,143.26	51.50		1,076.74
556300	SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	59,070.00	2,835.94	44,522.57	75.37	222.98	14,324.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		112.87	28.22		287.13
574500	PERSONAL VEHICLE MILEAGE	1,500.00		517.44	34.50		982.56
	Major Account 570000 Total	1,900.00	0.00	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	16,796.56	161,361.35	37.74	222.98	265,947.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,531.93	16,796.56	153,378.32	36.73	222.98	263,930.63
2	CASH FUNDS	10,000.00		7,983.03	79.83		2,016.97
	BUDGETED EXPENDITURES TOTAL	427,531.93	16,796.56	161,361.35	37.74	222.98	265,947.60

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		766.86-	8,873.86-	0.00		8,873.86
	Major Account 460000 Total	0.00	766.86-	8,873.86-	0.00	0.00	8,873.86

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.58

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		1,181.71-	9,551.84-	0.00		9,551.84
Major Account 470000 Total	0.00	1,181.71-	9,551.84-	0.00	0.00	9,551.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.52-	1,265.07-	0.00		1,265.07
484500 REIMB NON-GOVT SOURCES		38.76-	221.67-	0.00		221.67
Major Account 480000 Total	0.00	198.28-	1,486.74-	0.00	0.00	1,486.74
BUDGETED REVENUE TOTAL	0.00	2,146.85-	19,912.44-	0.00	0.00	19,912.44

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		38.76-	221.67-	0.00		221.67
2 CASH FUNDS		2,108.09-	19,690.77-	0.00		19,690.77
BUDGETED REVENUE TOTAL	0.00	2,146.85-	19,912.44-	0.00	0.00	19,912.44

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

Percent of Time Elapsed 66.58

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		144.23-	1,201.12-	0.00		1,201.12
Major Account 480000 Total	0.00	144.23-	1,201.12-	0.00	0.00	1,201.12
BUDGETED REVENUE TOTAL	0.00	144.23-	1,201.12-	0.00	0.00	1,201.12
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		144.23-	1,201.12-	0.00		1,201.12
BUDGETED REVENUE TOTAL	0.00	144.23-	1,201.12-	0.00	0.00	1,201.12

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

Percent of Time Elapsed 66.58

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-	1,067.80-	8,892.44-	74.10		3,107.56-
Major Account 480000 Total	12,000.00-	1,067.80-	8,892.44-	74.10	0.00	3,107.56-
BUDGETED REVENUE TOTAL	12,000.00-	1,067.80-	8,892.44-	74.10	0.00	3,107.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,067.80-	8,892.44-	74.10		3,107.56-
BUDGETED REVENUE TOTAL	12,000.00-	1,067.80-	8,892.44-	74.10	0.00	3,107.56-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 66.58

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	229,950.92	1,746,064.29	49.06		1,813,263.71
Major Account 590000 Total	3,559,328.00	229,950.92	1,746,064.29	49.06	0.00	1,813,263.71
BUDGETED EXPENDITURES TOTAL	3,559,328.00	229,950.92	1,746,064.29	49.06	0.00	1,813,263.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,459,328.00	229,950.92	1,746,064.29	50.47		1,713,263.71
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	229,950.92	1,746,064.29	49.06	0.00	1,813,263.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	36.72-	302.44-	75.61		97.56-
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-	36.72-	18,436.86-	419.02	0.00	14,036.86
BUDGETED REVENUE TOTAL	4,400.00-	36.72-	18,436.86-	419.02	0.00	14,036.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	36.72-	601.74-	13.68		3,798.26-
4 FEDERAL FUNDS			17,835.12-	0.00		17,835.12
BUDGETED REVENUE TOTAL	4,400.00-	36.72-	18,436.86-	419.02	0.00	14,036.86

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 66.58

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		23,665.17	10.60		199,620.83
Major Account 590000 Total	223,286.00	0.00	23,665.17	10.60	0.00	199,620.83
BUDGETED EXPENDITURES TOTAL	223,286.00	0.00	23,665.17	10.60	0.00	199,620.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,286.00		23,665.17	10.60		199,620.83
BUDGETED EXPENDITURES TOTAL	223,286.00	0.00	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-	365.50-	72,326.00-	80.36		17,674.00-
Major Account 470000 Total	90,000.00-	365.50-	72,326.00-	80.36	0.00	17,674.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	271.86-	1,934.54-	161.21		734.54
Major Account 480000 Total	1,200.00-	271.86-	1,934.54-	161.21	0.00	734.54
BUDGETED REVENUE TOTAL	91,200.00-	637.36-	74,260.54-	81.43	0.00	16,939.46-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	637.36-	74,260.54-	81.43		16,939.46-
BUDGETED REVENUE TOTAL	91,200.00-	637.36-	74,260.54-	81.43	0.00	16,939.46-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,701,945.00	1,033,136.36	5,882,606.65	42.93		7,819,338.35
Major Account 590000 Total	13,701,945.00	1,033,136.36	5,882,606.65	42.93	0.00	7,819,338.35
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,033,136.36	5,882,606.65	42.93	0.00	7,819,338.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,633,118.00	1,033,136.36	5,882,606.65	43.15		7,750,511.35
2 CASH FUNDS	68,827.00			0.00		68,827.00
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,033,136.36	5,882,606.65	42.93	0.00	7,819,338.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	8.75-	98.37-	16.40		501.63-
Major Account 480000 Total	600.00-	8.75-	98.37-	16.40	0.00	501.63-
BUDGETED REVENUE TOTAL	600.00-	8.75-	98.37-	16.40	0.00	501.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	8.75-	98.37-	16.40		501.63-
BUDGETED REVENUE TOTAL	600.00-	8.75-	98.37-	16.40	0.00	501.63-

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

Percent of Time Elapsed 66.58

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-	1,069.20-	4,323.68-	72.06		1,676.32-
Major Account 480000 Total	6,000.00-	1,069.20-	4,323.68-	72.06	0.00	1,676.32-
BUDGETED REVENUE TOTAL	1,006,000.00-	1,069.20-	4,323.68-	.43	0.00	1,001,676.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	1,069.20-	4,323.68-	.43		1,001,676.32-
BUDGETED REVENUE TOTAL	1,006,000.00-	1,069.20-	4,323.68-	.43	0.00	1,001,676.32-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 66.58

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	126,759.01	241,873.46	26.30		677,851.54
Major Account 590000 Total	919,725.00	126,759.01	241,873.46	26.30	0.00	677,851.54
BUDGETED EXPENDITURES TOTAL	919,725.00	126,759.01	241,873.46	26.30	0.00	677,851.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	919,725.00	126,759.01	241,873.46	26.30		677,851.54
BUDGETED EXPENDITURES TOTAL	919,725.00	126,759.01	241,873.46	26.30	0.00	677,851.54

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED 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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	240,000.00-	32,739.28-	219,816.95-	91.59		20,183.05-
	Major Account 480000 Total	240,000.00-	32,739.28-	219,816.95-	91.59	0.00	20,183.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			21,000,000.00-	0.00		21,000,000.00
	Major Account 490000 Total	0.00	0.00	21,000,000.00-	0.00	0.00	21,000,000.00
BUDGETED REVENUE TOTAL		240,000.00-	32,739.28-	21,219,816.95-	8841.59	0.00	20,979,816.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	240,000.00-	32,739.28-	21,219,816.95-	8841.59		20,979,816.95
BUDGETED REVENUE TOTAL		240,000.00-	32,739.28-	21,219,816.95-	8841.59	0.00	20,979,816.95

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	332,823.60	2,807,053.77	44.46		3,507,254.23
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	2,450.00	15,100.00	93.21		1,100.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		4,927.64	12,604.58	0.00		12,604.58-
512100	VACATION LEAVE EXPENSE		20,931.94	310,661.07	0.00		310,661.07-
512200	SICK LEAVE EXPENSE		20,227.53	181,875.83	0.00		181,875.83-
512300	HOLIDAY LEAVE EXPENSE		19,509.45	190,787.75	0.00		190,787.75-
512400	MILITARY LEAVE EXPENSE		137.98	4,195.96	0.00		4,195.96-
512500	FUNERAL LEAVE EXPENSE		190.30	4,976.34	0.00		4,976.34-
512600	CIVIL LEAVE EXPENSE			223.35	0.00		223.35-
	Personal Services Subtotal	6,356,380.00	401,198.44	3,555,597.77	55.94	0.00	2,800,782.23
515100	RETIREMENT PLANS EXPENSE	455,090.00	29,858.26	263,152.22	57.82		191,937.78
515200	FICA EXPENSE	437,174.00	27,993.66	248,789.67	56.91		188,384.33
515400	LIFE & ACCIDENT INS EXP	1,272.00	91.74	733.92	57.70		538.08
515500	HEALTH INSURANCE EXPENSE	999,249.00	72,460.22	564,476.63	56.49		434,772.37
516300	EMPLOYEE ASSISTANCE PRO	1,590.00		1,177.00	74.03		413.00
516400	UNEMPLOYM COMP INS EXP			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	531,602.32	4,698,924.21	56.95	0.00	3,551,830.79
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	36,341.00	1,424.83	16,713.80	45.99		19,627.20
521200	COMM EXP-VOICE/DATA	193,500.00	13,275.02	104,634.61	54.07		88,865.39
521300	FREIGHT	1,250.00	188.91	1,595.75	127.66		345.75-
521400	DATA PROCESSING EXPENSE	101,116.00	8,549.96	57,584.60	56.95		43,531.40
521500	PUBLICATION & PRINT EXPENSE	146,761.00	1,644.33	20,852.00	14.21	18.50	125,890.50
521900	AWARDS EXPENSE	500.00		958.51	191.70		458.51-
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	249.00	36,721.10	38.74		58,078.90
522200	CONFERENCE REGISTRATION	44,438.00	3,777.00	33,232.00	74.78		11,206.00
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		496.86	1,478.60	0.00		1,478.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRIC		473.19	3,897.06	0.00		3,897.06-
523203	WATER		39.60	833.60	0.00		833.60-
523204	SEWER		24.00	182.96	0.00		182.96-
523219	OTHER UTILITY		15.88	126.48	0.00		126.48-
524600	RENT EXPENSE-BUILDINGS	278,802.00	16,062.62	129,123.56	46.31		149,678.44
524700	RENT EXP-OTHER REAL PROP	900.00	250.00	3,113.46	345.94		2,213.46-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	44,338.64	67.69		21,161.36
525200	RENT EXP-DATA PROC EQUIP			795.00	0.00		795.00-
525500	RENT EXP-OTHER PERS PROP	6,000.00	546.46	3,955.98	65.93		2,044.02
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	1,727.86	5,911.53	128.51		1,311.53-
527400	REPAIRS & MAINT-DATA PROC	2,700.00		711.92	26.37		1,988.08
527500	REPAIRS & MAINT-COMM EQUIP	500.00		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	2,003.87	8,338.76	42.14		11,449.24
531100	OFFICE SUPPLIES EXPENSE	42,000.00	752.27	9,354.37	22.27		32,645.63
531101	PRINTER SUPPLIES EXP.	15,000.00		5,788.59	38.59		9,211.41
532100	NON CAPITALIZED EQUIP PU	237,747.00	4,146.65	28,866.07	12.14	3,368.40	205,512.53
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	110.82	1,830.22	1830.22		1,730.22-
534700	ENG TECH & COMM SUP EXP	3,500.00		410.16	11.72		3,089.84
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	644.70	22,223.97	184.43		10,173.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,207.00	740.55	16,709.69	136.89		4,502.69-
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	456.94	5,570.00	72.34		2,130.00
541100	ACCTG & AUDITING SERVICES	16,500.00		13,805.00	83.67		2,695.00
541500	LEGAL SERVICES EXPENSE	26,500.00	14,627.42	29,104.01	109.83		2,604.01-
541700	LEGAL RELATED EXPENSE	399,456.00		5,176.49	1.30		394,279.51
542100	SOS TEMP SERV-PERSONNEL	973,127.00	27,738.86	182,865.42	18.79		790,261.58
542500	ENG & ARCH SERVICES	2,153,237.00	29,658.88	558,534.79	25.94		1,594,702.21
543100	IT CONSULTING-APPLICATIONS	357,000.00	24,091.95	140,092.21	39.24		216,907.79
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	1,807.33	72.29		692.67
554900	OTHER CONTRACTUAL SERVICE	956,693.00	53,641.36	819,143.34	85.62		137,549.66
554901	COMPACT ADMINISTRATION	1,013,207.00		385,263.46	38.02		627,943.54
554902	UNL-CLIMATE DATA	150,000.00	37,500.00	112,500.00	75.00		37,500.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	124,400.00	468.00	80,066.37	64.36	264.21	44,069.42

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555200	SOFTWARE - NEW PURCHASES	26,000.00		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	1,634.22	4,953.74	24.58		15,196.26
	Major Account 520000 Total	10,382,570.00	252,729.40	2,934,420.77	28.26	3,651.11	7,444,498.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,700.00	8,167.51	62,812.00	52.92		55,888.00
571900	MEALS-ONE DAY TRAVEL		13.18	80.75	0.00		80.75-
572100	COMMERCIAL TRANSPORTATION	50,100.00	1,657.20	16,119.01	32.17		33,980.99
573100	STATE-OWNED TRANSPORT	190,625.00	11,392.31	111,677.53	58.58		78,947.47
574500	PERSONAL VEHICLE MILEAGE	45,900.00	8,779.53	34,053.67	74.19		11,846.33
575100	MISC TRAVEL EXPENSES	1,250.00	60.00	927.35	74.19		322.65
	Major Account 570000 Total	406,575.00	30,069.73	225,670.31	55.51	0.00	180,904.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		21,352.39	38.82	12,452.90	21,194.71
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	12,452.90	234,497.01
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	19,352,608.00	247,161.65	10,724,882.06	55.42	156,300.00	8,471,425.94
599304	CREP	3,115,605.00		108,580.00	3.49		3,007,025.00
	Major Account 590000 Total	22,468,213.00	247,161.65	10,833,462.06	48.22	156,300.00	11,478,450.94
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	1,061,563.10	18,823,527.44	44.94	172,404.01	22,890,181.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,216,568.00	757,621.29	7,604,607.83	37.62	16,103.58	12,595,856.59
2	CASH FUNDS	20,683,983.00	251,443.70	10,763,325.54	52.04	156,300.00	9,764,357.46
4	FEDERAL FUNDS	985,562.00	52,498.11	455,594.07	46.23	.43	529,967.50
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	1,061,563.10	18,823,527.44	44.94	172,404.01	22,890,181.55

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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		44,156.70-	547,433.23-	0.00		547,433.23
461600	OP GRANTS - LOCAL GOVERN			2.87-	0.00		2.87
	Major Account 460000 Total	0.00	44,156.70-	547,436.10-	0.00	0.00	547,436.10
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			46.67-	0.00		46.67
474100	GENERAL BUSINESS FEES		1,109.50-	118,393.63-	0.00		118,393.63
	Major Account 470000 Total	0.00	1,109.50-	118,440.30-	0.00	0.00	118,440.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,177.82-	135,309.52-	0.00		135,309.52
484500	REIMB NON-GOVT SOURCES		199.61-	1,573.35-	0.00		1,573.35
486500	MISCELLANEOUS ADJUSTMENT			17,835.12	0.00		17,835.12-
	Major Account 480000 Total	0.00	6,377.43-	119,047.75-	0.00	0.00	119,047.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,486.72-	0.00		1,486.72
493200	OPERATING TRANSFERS OUT		1,512.86	53,728.12	0.00		53,728.12-
	Major Account 490000 Total	0.00	1,512.86	52,241.40	0.00	0.00	52,241.40-
BUDGETED REVENUE TOTAL		0.00	50,130.77-	732,682.75-	0.00	0.00	732,682.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		674.61-	56,126.20-	0.00		56,126.20
2	CASH FUNDS		5,068.00-	146,090.59-	0.00		146,090.59
4	FEDERAL FUNDS		44,388.16-	530,465.96-	0.00		530,465.96
BUDGETED REVENUE TOTAL		0.00	50,130.77-	732,682.75-	0.00	0.00	732,682.75

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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	761,692.04	56,530.23	470,790.88	61.81		290,901.16
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	55.41	55.41	1.39		3,944.59
512100	VACATION LEAVE EXPENSE	71,304.48	1,881.97	39,296.04	55.11		32,008.44
512200	SICK LEAVE EXPENSE	44,547.51	2,937.77	20,703.33	46.47		23,844.18
512300	HOLIDAY LEAVE EXPENSE	39,900.00	3,051.36	31,640.06	79.30		8,259.94
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	64,456.74	563,560.59	60.22	0.00	372,225.58
515100	RETIREMENT PLANS EXPENSE	65,000.00	4,826.41	42,177.47	64.89		22,822.53
515200	FICA EXPENSE	66,300.00	4,572.80	39,963.62	60.28		26,336.38
515400	LIFE & ACCIDENT INS EXP	434.00	17.28	143.04	32.96		290.96
515500	HEALTH INSURANCE EXPENSE	207,000.00	14,053.84	124,477.54	60.13		82,522.46
516300	EMPLOYEE ASSISTANCE PRO	285.00		209.00	73.33		76.00
516500	WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
	Major Account 510000 Total	1,285,877.17	87,927.07	781,603.26	60.78	0.00	504,273.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	740.64	10,844.65	103.28		344.65-
521200	COMM EXP-VOICE/DATA	46,000.00	3,840.49	28,412.88	61.77		17,587.12
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	223.96	16,147.96	115.34		2,147.96-
521900	AWARDS EXPENSE	500.00		30.61	6.12		469.39
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	1,315.50	2,861.82	79.50		738.18
522200	CONFERENCE REGISTRATION	7,000.00		2,275.00	32.50		4,725.00
522900	EMPLOYEE PARKING EXP	2,560.00	50.00	580.00	22.66		1,980.00
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	9,785.12	67.95		4,614.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	4,800.00	130.00	2,165.00	45.10		2,635.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	389.10	3,112.80	66.23		1,587.20
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	8,500.00		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	694.44	3,432.91	63.57		1,967.09
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	5,500.00	33.05	1,662.71	30.23		3,837.29
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	200.00	4.00		4,800.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	7,500.00		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	12.24	386.59	5.15		7,113.41
559101	OP EXP - MERCH FEES	24,000.00	2,589.42	25,982.30	108.26		1,982.30-
559102	OP EXP -NE.GOV	46,510.00	3,758.23	42,142.32	90.61		4,367.68
	Major Account 520000 Total	248,958.00	14,991.21	160,972.53	64.66	0.00	87,985.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,442.90	104.47	6,926.51	51.53		6,516.39
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	13,731.76	107,693.96	53.85		92,306.04
574500	PERSONAL VEHICLE MILEAGE	6,000.00		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	13,836.23	117,553.00	51.83	0.00	109,239.90
	580000 CAPITAL OUTLAY						

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583300	COMPUTER EQUIP & SOFTWARE	21,425.00		655.66	3.06		20,769.34
	Major Account 580000 Total	21,425.00	0.00	655.66	3.06	0.00	20,769.34
BUDGETED EXPENDITURES TOTAL		1,783,053.07	116,754.51	1,060,784.45	59.49	0.00	722,268.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,783,053.07	116,754.51	1,060,784.45	59.49		722,268.62
BUDGETED EXPENDITURES TOTAL		1,783,053.07	116,754.51	1,060,784.45	59.49	0.00	722,268.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	250.00-	190.00-	939.40-	375.76		689.40
475100	REGISTRATION / LICENSE F			1.00-	0.00		1.00
475114	RECIPROCAL LICENSE	14,000.00-	2,749.00-	11,549.00-	82.49		2,451.00-
475115	LICENSE RENEWALS	770,000.00-	10,698.00-	843,560.00-	109.55		73,560.00
475116	NEW LICENSES	48,000.00-	6,352.00-	72,382.00-	150.80		24,382.00
475117	REGISTRATION CODE TRNG	23,000.00-	1,720.00-	12,129.00-	52.73		10,871.00-
475118	INSPECTION FEE	975,000.00-	59,968.00-	643,835.00-	66.03		331,165.00-
475200	EXAMINATION FEES	55,000.00-	5,060.00-	29,468.00-	53.58		25,532.00-
	Major Account 470000 Total	1,885,250.00-	86,737.00-	1,613,863.40-	85.60	0.00	271,386.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,979.38-	10,525.49-	87.71		1,474.51-
484500	REIMB NON-GOVT SOURCES		94.39-	241.75-	0.00		241.75
485100	FINES FORFEITS & PENALTI	200.00-	30.00-	60.00-	30.00		140.00-
486600	SEE CHART OF ACCOUNTS		998.00	9,293.00	0.00		9,293.00-
	Major Account 480000 Total	12,200.00-	1,105.77-	1,534.24-	12.58	0.00	10,665.76-
BUDGETED REVENUE TOTAL		1,897,450.00-	87,842.77-	1,615,397.64-	85.14	0.00	282,052.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,897,450.00-	87,842.77-	1,615,397.64-	85.14		282,052.36-

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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-	87,842.77-	1,615,397.64-	85.14	0.00	282,052.36-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,465.63	54,006.81	10.80		445,993.19
511200	TEMPORARY SALARIES-WAGES		2,458.86	21,279.90	0.00		21,279.90-
511300	OVERTIME PAYMENTS		187.23	23,043.88	0.00		23,043.88-
512100	VACATION LEAVE EXPENSE		47.95	1,398.41	0.00		1,398.41-
512200	SICK LEAVE EXPENSE		413.36	1,362.10	0.00		1,362.10-
512300	HOLIDAY LEAVE EXPENSE		206.68	2,066.80	0.00		2,066.80-
	Personal Services Subtotal	500,000.00	6,779.71	103,157.90	20.63	0.00	396,842.10
515100	RETIREMENT PLANS EXPENSE		315.75	4,152.34	0.00		4,152.34-
515200	FICA EXPENSE		479.03	5,500.10	0.00		5,500.10-
515400	LIFE & ACCIDENT INS EXP		1.05	12.38	0.00		12.38-
515500	HEALTH INSURANCE EXPENSE		1,625.39	17,381.62	0.00		17,381.62-
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	9,200.93	131,109.90	26.22	0.00	368,890.10
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,231.88	0.00		1,231.88-
521300	FREIGHT		161.00	181.89	0.00		181.89-
521400	DATA PROCESSING EXPENSE		232.20	1,513.25	0.00		1,513.25-
521500	PUBLICATION & PRINT EXPENSE			1,087.02	0.00		1,087.02-
522100	DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200	CONFERENCE REGISTRATION		149.00	469.00	0.00		469.00-
524600	RENT EXPENSE-BUILDINGS		1,382.44	11,059.52	0.00		11,059.52-
525100	RENT EXP-OFFICE EQUIP			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		659.81	5,972.54	0.00		5,972.54-
532100	NON CAPITALIZED EQUIP PU			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		7,447.86	41,578.12	0.00		41,578.12-
545000	LABORATORY SERVICES		777.00	777.00	0.00		777.00-
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	10,809.31	90,902.56	0.00	0.00	90,902.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		189.48	14,475.35	0.00		14,475.35-
573100	STATE-OWNED TRANSPORT		2,264.05	24,601.61	0.00		24,601.61-
574500	PERSONAL VEHICLE MILEAGE			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	2,453.53	43,050.04	0.00	0.00	43,050.04-
	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	14,875,689.88	41,499,448.63	54.15		35,138,293.82
	Major Account 590000 Total	76,637,742.45	14,875,689.88	41,499,491.43	54.15	0.00	35,138,251.02
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	14,898,153.65	41,772,891.63	54.15	0.00	35,364,850.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,741,635.91	6,585,119.00	9,002,065.28	48.03		9,739,570.63
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	57,917,804.08	8,313,034.65	32,770,826.35	56.58		25,146,977.73
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	14,898,153.65	41,772,891.63	54.15	0.00	35,364,850.82

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		12,711,709.90-	37,218,179.20-	0.00		37,218,179.20
	Major Account 460000 Total	0.00	12,711,709.90-	37,218,179.20-	0.00	0.00	37,218,179.20
	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		52.90-	440.63-	0.00		440.63
Major Account 480000 Total	0.00	52.90-	440.63-	0.00	0.00	440.63
BUDGETED REVENUE TOTAL	0.00	12,711,762.80-	37,218,619.83-	0.00	0.00	37,218,619.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,336,144.20-	3,336,169.20-	0.00		3,336,169.20
2	CASH FUNDS		52.90-	440.63-	0.00		440.63
4	FEDERAL FUNDS		9,375,565.70-	33,882,010.00-	0.00		33,882,010.00
BUDGETED REVENUE TOTAL		0.00	12,711,762.80-	37,218,619.83-	0.00	0.00	37,218,619.83

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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	6,473,869.97	327,937.15	2,673,020.08	41.29		3,800,849.89
511200	TEMPORARY SALARIES-WAGES			17,693.51	0.00		17,693.51-
511300	OVERTIME PAYMENTS		16,590.71	129,831.44	0.00		129,831.44-
511500	SHIFT DIFFERENTIAL PYMT		410.40	4,335.60	0.00		4,335.60-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		10,149.12	81,187.26	0.00		81,187.26-
512100	VACATION LEAVE EXPENSE		17,481.48	279,762.03	0.00		279,762.03-
512200	SICK LEAVE EXPENSE		25,216.70	168,876.17	0.00		168,876.17-
512300	HOLIDAY LEAVE EXPENSE		18,102.56	181,224.64	0.00		181,224.64-
512400	MILITARY LEAVE EXPENSE		2,081.26	16,898.11	0.00		16,898.11-
512500	FUNERAL LEAVE EXPENSE		358.02	6,913.77	0.00		6,913.77-
512700	INJURY LEAVE EXPENSE		60.09	60.09	0.00		60.09-
	Personal Services Subtotal	6,473,869.97	418,387.49	3,560,802.70	55.00	0.00	2,913,067.27
515100	RETIREMENT PLANS EXPENSE	552,004.14	31,211.90	264,286.91	47.88		287,717.23
515200	FICA EXPENSE	501,167.53	30,233.88	258,133.79	51.51		243,033.74
515400	LIFE & ACCIDENT INS EXP	1,968.00	109.72	881.59	44.80		1,086.41
515500	HEALTH INSURANCE EXPENSE	817,693.16	59,605.86	484,952.00	59.31		332,741.16
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	8,420,203.80	539,548.85	4,629,206.25	54.98	0.00	3,790,997.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	95.16	1,126.49	58.67		793.51
521200	COMM EXP-VOICE/DATA	109,260.00	61,156.72	516,892.76	473.09		407,632.76-
521291	COM EXPENSE - VIDEO	5,000.00			0.00		5,000.00
521300	FREIGHT			49.56	0.00		49.56-
521400	DATA PROCESSING EXPENSE	700.00	7,000.00	7,000.00	1000.00		6,300.00-
521500	PUBLICATION & PRINT EXPENSE	8,460.00		3,028.22	35.79	271.05	5,160.73
521900	AWARDS EXPENSE	7,500.00	1,906.30	3,452.34	46.03		4,047.66
522100	DUES & SUBSCRIPTION EXPENSE	14,375.00	200.00-	9,719.10	67.61	2,829.80	1,826.10
522200	CONFERENCE REGISTRATION	61,000.00	65.00	22,853.01	37.46		38,146.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201	NATURAL GAS	695,384.46	92,645.53	364,977.65	52.49		330,406.81
523202	ELECTRICITY	1,620,000.00	159,439.95	1,090,613.53	67.32		529,386.47
523203	WATER	71,700.00	4,128.80	36,876.55	51.43		34,823.45
523204	SEWER	52,350.00	2,593.50	23,181.66	44.28		29,168.34
523207	PROPANE	3,500.00		1,754.00	50.11		1,746.00
524600	RENT EXPENSE-BUILDINGS	60,525.00	4,621.23	36,537.84	60.37		23,987.16
525500	RENT EXP-OTHER PERS PROP	250.00		3,972.74	1589.10		3,722.74-
526100	REPAIRS & MAINT-REAL PROPERTY	11,446,677.92	686,137.65	6,353,924.89	55.51	1,525,249.75	3,567,503.28
527100	REP & MAINT-OFFICE EQUIP	2,250.00		367.29	16.32		1,882.71
527200	REP & MAINT-MOTOR VEHICL	14,208.00	1,196.80	4,232.04	29.79		9,975.96
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	304.08	3,148.41	157.42		1,148.41-
527800	REP & MAINT-OTHER PROPER	6,800.00		11,465.26	168.61		4,665.26-
531100	OFFICE SUPPLIES EXPENSE	47,156.00	867.82	13,250.47	28.10	541.56	33,363.97
532100	NON CAPITALIZED EQUIP PU	104,923.00	665.84	45,753.14	43.61	784.40	58,385.46
533100	HOUSEHOLD & INSTIT EXP	538,942.60	2,513.70	131,645.93	24.43	8,130.50	399,166.17
533900	FOOD EXPENSE			144.72	0.00		144.72-
534500	AGRICULTURAL SUPPLIES EXP	6,520.00	97.68	13,316.73	204.24	9.09	6,805.82-
534600	ED & RECREATIONAL SUP EX	310,301.04		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	16,060.51	152,511.45	44.75	38,262.18	150,014.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,255.00	108.35	216.70	.15	110.00	148,928.30
537100	LABORATORY SUP EXP	6,000.00	299.38	8,242.75	137.38	3,800.00	6,042.75-
538100	VEHICLE & EQUIP SUPP EXP	39,075.00	2,807.81	26,496.77	67.81	1,932.10	10,646.13
541100	ACCTG & AUDITING SERVICES	55,275.00		23,933.64	43.30		31,341.36
542100	SOS TEMP SERV-PERSONNEL	30.00	1,321.06	15,689.31	52297.70		15,659.31-
542500	ENG & ARCH SERVICES	1,323,000.00	61,274.06	651,437.07	49.24	48,600.90	622,962.03
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		81,365.29	271.22		51,365.29-
545000	LABORATORY SERVICES	10,000.00	83.00	9,363.88	93.64		636.12
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	10,340.00	186,595.37	245.52	17,388.00	127,983.37-
548600	PEST CONTROL	41,800.00	5,513.55	21,079.85	50.43	3,200.00	17,520.15
548700	REFUSE/RECYCLING	86,700.00	6,645.69	68,192.07	78.65	12,130.25	6,377.68

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS			654.80	0.00		654.80-
548900	WEED CONTROL	19,500.00		20,446.26	104.85		946.26-
549100	LAUNDRY SERVICES	5,500.00	706.84	5,866.14	106.66	1,837.67	2,203.81-
549200	JANITORIAL/SECURITY SERVICES	1,665,687.87	95,358.68	792,860.26	47.60	4,933.00	867,894.61
554900	OTHER CONTRACTUAL SERVICE	1,623,491.69	13,433.78	222,897.92	13.73		1,400,593.77
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00		201.00	.27		74,799.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		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	335.18	64,326.28	3.75	7,106.00	1,643,227.84
	Major Account 520000 Total	22,963,134.53	1,239,523.65	11,119,160.51	48.42	1,678,083.71	10,165,890.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,315.00	999.14	16,711.89	33.89		32,603.11
572100	COMMERCIAL TRANSPORTATION	38,926.00	1,383.40	14,656.20	37.65		24,269.80
573100	STATE-OWNED TRANSPORT	10,900.00	506.64	6,480.57	59.45		4,419.43
574500	PERSONAL VEHICLE MILEAGE	9,923.93	151.80	843.77	8.50		9,080.16
575100	MISC TRAVEL EXPENSES	9,440.00	17.00	845.34	8.95		8,594.66
	Major Account 570000 Total	118,504.93	3,057.98	39,537.77	33.36	0.00	78,967.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			22,989.10	0.00		22,989.10-
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00	989.00	2,189.00	42.10	2,383.00	628.00
583300	COMPUTER EQUIP & SOFTWARE	67,100.00	1,223.57	36,697.78	54.69		30,402.22
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	2,212.57	283,206.88	95.75	2,383.00	10,186.12
	BUDGETED EXPENDITURES TOTAL	31,797,619.26	1,784,343.05	16,071,111.41	50.54	1,680,466.71	14,046,041.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,992,452.14	367,110.85	1,965,970.81	49.24	139,312.12	1,887,169.21
2	CASH FUNDS	646,333.61	6,306.68	124,498.12	19.26	8,284.70	513,550.79
4	FEDERAL FUNDS	27,158,833.51	1,410,925.52	13,980,642.48	51.48	1,532,869.89	11,645,321.14
	BUDGETED EXPENDITURES TOTAL	31,797,619.26	1,784,343.05	16,071,111.41	50.54	1,680,466.71	14,046,041.14

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

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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		2,358,673.63-	14,780,547.39-	0.00		14,780,547.39
	Major Account 460000 Total	0.00	2,358,673.63-	14,780,547.39-	0.00	0.00	14,780,547.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			56,105.66-	0.00		56,105.66
474100	GENERAL BUSINESS FEES			110.47-	0.00		110.47
	Major Account 470000 Total	0.00	0.00	56,216.13-	0.00	0.00	56,216.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		606.05-	5,105.79-	0.00		5,105.79
483100	HOUSING & DORM RENTAL RE		6,797.00-	63,648.00-	0.00		63,648.00
483101	RENTAL REVENUE -NONTAXABLE			1,376.00-	0.00		1,376.00
483200	BUILDING & SPACE RENTAL		475.00-	6,576.58-	0.00		6,576.58
484500	REIMB NON-GOVT SOURCES		511.04-	1,262.99-	0.00		1,262.99
486600	SEE CHART OF ACCOUNTS		1,067.24	6,828.12	0.00		6,828.12-
	Major Account 480000 Total	0.00	7,321.85-	71,141.24-	0.00	0.00	71,141.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		47.32	1,936.62-	0.00		1,936.62
	Major Account 490000 Total	0.00	47.32	1,936.62-	0.00	0.00	1,936.62
BUDGETED REVENUE TOTAL		0.00	2,365,948.16-	14,909,841.38-	0.00	0.00	14,909,841.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		190.23	2,366.97-	0.00		2,366.97
2	CASH FUNDS		7,464.76-	136,280.04-	0.00		136,280.04
4	FEDERAL FUNDS		2,358,673.63-	14,771,194.37-	0.00		14,771,194.37
BUDGETED REVENUE TOTAL		0.00	2,365,948.16-	14,909,841.38-	0.00	0.00	14,909,841.38

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	103,065.29	837,221.27	45.83		989,457.73
511300	OVERTIME PAYMENTS		426.60	1,258.57	0.00		1,258.57-
511400	ON CALL PAY		1,374.91	12,218.61	0.00		12,218.61-
511800	COMP TIME PAYMENT		1,005.67	12,832.69	0.00		12,832.69-
512100	VACATION LEAVE EXPENSE		5,681.92	84,291.14	0.00		84,291.14-
512200	SICK LEAVE EXPENSE		14,184.17	59,664.43	0.00		59,664.43-
512300	HOLIDAY LEAVE EXPENSE		6,223.09	60,365.80	0.00		60,365.80-
512400	MILITARY LEAVE EXPENSE		146.85	548.26	0.00		548.26-
512700	INJURY LEAVE EXPENSE			1,204.20	0.00		1,204.20-
	Personal Services Subtotal	1,826,679.00	132,108.50	1,069,604.97	58.55	0.00	757,074.03
515100	RETIREMENT PLANS EXPENSE	112,872.55	9,892.32	80,091.25	70.96		32,781.30
515200	FICA EXPENSE	101,963.84	8,991.73	75,444.40	73.99		26,519.44
515400	LIFE & ACCIDENT INS EXP	659.00	31.79	254.19	38.57		404.81
515500	HEALTH INSURANCE EXPENSE	351,320.00	23,376.31	192,693.57	54.85		158,626.43
516300	EMPLOYEE ASSISTANCE PRO	420.00		388.33	92.46		31.67
516400	UNEMPLOYM COMP INS EXP			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	174,400.65	1,435,998.42	59.70	0.00	969,259.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		275.92	1,500.85	0.00		1,500.85-
521200	COMM EXP-VOICE/DATA	47,776.13	35.33	34,274.13	71.74		13,502.00
521300	FREIGHT	2,970.00	29.78	507.82	17.10		2,462.18
521400	DATA PROCESSING EXPENSE	8,236.00	828.06	44,145.49	536.01		35,909.49-
521500	PUBLICATION & PRINT EXPENSE	11,080.00	1,983.98	18,061.15	163.01		6,981.15-
521900	AWARDS EXPENSE	200.00		472.00	236.00	58.50	330.50-
522100	DUES & SUBSCRIPTION EXPENSE	12,050.00	3.99	2,052.95	17.04		9,997.05
522200	CONFERENCE REGISTRATION	15,340.00	1,798.00	22,485.92	146.58		7,145.92-
523201	NATURAL GAS	2,000.00	515.34	1,147.32	57.37		852.68
523202	ELECTRICITY	26,800.00	1,420.94	13,341.10	49.78		13,458.90
523203	WATER	5,000.00	42.32	178.12	3.56		4,821.88
523204	SEWER	1,200.00	38.12	145.72	12.14		1,054.28
524600	RENT EXPENSE-BUILDINGS	43,256.56	4,351.01	34,535.95	79.84		8,720.61

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

	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	450.00	1,200.00	240.00	170.00	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	40.00	1,421.19	26.81		3,878.81
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	722.60	22,319.40	38.91		35,040.57
532100	NON CAPITALIZED EQUIP PU	19,451.00	21,491.92	31,346.44	161.16		11,895.44-
532101	NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100	HOUSEHOLD & INSTIT EXP	6,999.21	613.98	1,401.16	20.02	95.63	5,502.42
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	3,901.50	16,165.08
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		49.94	4.99	26.82	923.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,730.00		62,562.47	642.99	91.91	52,924.38-
538100	VEHICLE & EQUIP SUPP EXP	7,177.69	49.99	1,474.60	20.54		5,703.09
541100	ACCTG & AUDITING SERVICES	19,000.00		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	684.00	684.00	45.60		816.00
548600	PEST CONTROL			9.00	0.00		9.00-
548700	REFUSE/RECYCLING	2,200.00	27.47	138.49	6.30		2,061.51
549200	JANITORIAL/SECURITY SERVICES		683.60	5,499.74	0.00		5,499.74-
554900	OTHER CONTRACTUAL SERVICE	1,965,790.15	85,762.13	476,923.09	24.26		1,488,867.06
555100	SOFTWARE RENEWAL/MAINT FEE	252,000.00	6,340.00	119,467.74	47.41		132,532.26
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		50.00	6,186.00	0.00		6,186.00-
	Major Account 520000 Total	2,775,957.71	128,238.48	1,020,147.18	36.75	4,594.36	1,751,216.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.96	1,710.67	25,733.93	83.71		5,009.03
571900	MEALS-ONE DAY TRAVEL			129.34	0.00		129.34-
572100	COMMERCIAL TRANSPORTATION	18,400.00	2,011.96	12,146.75	66.01	220.00	6,033.25
573100	STATE-OWNED TRANSPORT	50,180.00	5,005.00	22,260.23	44.36		27,919.77
574500	PERSONAL VEHICLE MILEAGE	2,400.00	42.56	197.12	8.21		2,202.88

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

	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		6,276.98	60.36		4,123.02
575100	MISC TRAVEL EXPENSES	600.00	75.75	546.95	91.16		53.05
	Major Account 570000 Total	112,722.96	8,845.94	67,291.30	59.70	220.00	45,211.66
	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	1,215.67	116,640.59
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	3,205.67	474,514.36
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,304,417.49	378,176.89	3,227,249.70	44.18		4,077,167.79
	Major Account 590000 Total	7,304,417.49	378,176.89	3,227,249.70	44.18	0.00	4,077,167.79
BUDGETED EXPENDITURES TOTAL		13,105,445.01	689,661.96	5,780,055.03	44.10	8,020.03	7,317,369.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,757,979.90	76,361.48	896,720.61	51.01	1,871.80	859,387.49
2	CASH FUNDS	610,892.69	35,023.29	321,818.08	52.68	4,151.50	284,923.11
4	FEDERAL FUNDS	10,736,572.42	578,277.19	4,561,516.34	42.49	1,996.73	6,173,059.35
BUDGETED EXPENDITURES TOTAL		13,105,445.01	689,661.96	5,780,055.03	44.10	8,020.03	7,317,369.95

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		480,902.73-	4,658,104.84-	0.00		4,658,104.84
	Major Account 460000 Total	0.00	480,902.73-	4,658,104.84-	0.00	0.00	4,658,104.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		990.00-	359,802.38-	0.00		359,802.38

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	990.00-	359,802.38-	0.00	0.00	359,802.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		486.53-	3,404.54-	0.00		3,404.54
483200	BUILDING & SPACE RENTAL			12,941.25-	0.00		12,941.25
	Major Account 480000 Total	0.00	486.53-	16,345.79-	0.00	0.00	16,345.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		603.08-	902.23-	0.00		902.23
	Major Account 490000 Total	0.00	603.08-	902.23-	0.00	0.00	902.23
	BUDGETED REVENUE TOTAL	0.00	482,982.34-	5,035,155.24-	0.00	0.00	5,035,155.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			13,064.11-	0.00		13,064.11
2	CASH FUNDS		2,079.61-	370,215.34-	0.00		370,215.34
4	FEDERAL FUNDS		480,902.73-	4,651,875.79-	0.00		4,651,875.79
	BUDGETED REVENUE TOTAL	0.00	482,982.34-	5,035,155.24-	0.00	0.00	5,035,155.24

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 66.58

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		404,610.40	80.38		98,780.17
Major Account 590000 Total	503,390.57	0.00	404,610.40	80.38	0.00	98,780.17
BUDGETED EXPENDITURES TOTAL	503,390.57	0.00	404,610.40	80.38	0.00	98,780.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	503,390.57		404,610.40	80.38		98,780.17
BUDGETED EXPENDITURES TOTAL	503,390.57	0.00	404,610.40	80.38	0.00	98,780.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			5,163.67-	0.00		5,163.67
Major Account 480000 Total	0.00	0.00	5,163.67-	0.00	0.00	5,163.67
BUDGETED REVENUE TOTAL	0.00	0.00	5,163.67-	0.00	0.00	5,163.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,163.67-	0.00		5,163.67
BUDGETED REVENUE TOTAL	0.00	0.00	5,163.67-	0.00	0.00	5,163.67

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		975,000.00-	975,000.00-	0.00		975,000.00
Major Account 490000 Total	0.00	975,000.00-	975,000.00-	0.00	0.00	975,000.00
BUDGETED REVENUE TOTAL	0.00	975,000.00-	975,000.00-	0.00	0.00	975,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		975,000.00-	975,000.00-	0.00		975,000.00
BUDGETED REVENUE TOTAL	0.00	975,000.00-	975,000.00-	0.00	0.00	975,000.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 66.58

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			1,152,476.15	0.00		1,152,476.15-
Major Account 520000 Total	0.00	0.00	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	0.00	1,331,177.15	0.00	0.00	1,331,177.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			1,331,177.15	0.00		1,331,177.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,331,177.15	0.00	0.00	1,331,177.15-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			132,038.43-	0.00		132,038.43
463100 CAPITAL FED GRANTS & CON			1,199,138.72-	0.00		1,199,138.72
Major Account 460000 Total	0.00	0.00	1,331,177.15-	0.00	0.00	1,331,177.15
BUDGETED REVENUE TOTAL	0.00	0.00	1,331,177.15-	0.00	0.00	1,331,177.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,331,177.15-	0.00		1,331,177.15
BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

	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			447,624.37	0.00		447,624.37-
	Major Account 520000 Total	0.00	0.00	447,624.37	0.00	0.00	447,624.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	447,624.37	0.00	0.00	447,624.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			447,624.37	0.00		447,624.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	447,624.37	0.00	0.00	447,624.37-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		236,639.95-	3,405,124.10-	0.00		3,405,124.10
	Major Account 450000 Total	0.00	236,639.95-	3,405,124.10-	0.00	0.00	3,405,124.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,155.25-	5,672,443.52-	0.00		5,672,443.52
481200	GAIN OR LOSS-SALE OF INV			13,924,361.77-	0.00		13,924,361.77
482102	UNIVERSITY RENT		5,635.09-	278,820.77-	0.00		278,820.77
482103	UNIV-AG SCHOOL RENT			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		626.12-	16,655.10-	0.00		16,655.10
483403	UNIV-AG LAND MGT			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		870.92-	16,406.88-	0.00		16,406.88
484823	OIL & GAS ROYALTIES		71,883.73-	1,002,119.98-	0.00		1,002,119.98
484824	SAND & GRAVEL ROYALTIES		629.60-	14,950.22-	0.00		14,950.22

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484828 WATER ROYALTIES		189.79-	6,249.39-	0.00		6,249.39
Major Account 480000 Total	0.00	82,990.50-	21,439,286.40-	0.00	0.00	21,439,286.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		9,700.00-	64,825.00-	0.00		64,825.00
491312 EASEMENTS		715.00-	128,473.40-	0.00		128,473.40
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	10,415.00-	8,002,478.60-	0.00	0.00	8,002,478.60
UNBUDGETED REVENUE TOTAL	0.00	330,045.45-	32,846,889.10-	0.00	0.00	32,846,889.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		330,045.45-	32,846,889.10-	0.00		32,846,889.10
UNBUDGETED REVENUE TOTAL	0.00	330,045.45-	32,846,889.10-	0.00	0.00	32,846,889.10

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,165.00	15,836.13	117,661.91	53.20		103,503.09
512100	VACATION LEAVE EXPENSE		668.42	15,443.33	0.00		15,443.33-
512200	SICK LEAVE EXPENSE		224.49	2,435.28	0.00		2,435.28-
512300	HOLIDAY LEAVE EXPENSE		1,701.36	11,902.97	0.00		11,902.97-
	Personal Services Subtotal	221,165.00	18,430.40	147,443.49	66.67	0.00	73,721.51
515100	RETIREMENT PLANS EXPENSE	16,577.00	1,380.07	11,040.60	66.60		5,536.40
515200	FICA EXPENSE	16,919.00	1,324.11	10,592.84	62.61		6,326.16
515400	LIFE & ACCIDENT INS EXP	44.00	3.73	29.87	67.89		14.13
515500	HEALTH INSURANCE EXPENSE	14,142.00	3,555.95	28,447.72	201.16		14,305.72-
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	24,694.26	199,825.88	73.64	0.00	71,528.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	174.32	1,151.10	56.84		873.90
521200	COMM EXP-VOICE/DATA	5,400.00		3,400.21	62.97		1,999.79
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	575.00	55.60	347.50	60.43		227.50
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	15.00	11,962.50	46.73		13,637.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00		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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	200,174.63	244.92	18,941.58	9.46	0.00	181,233.05
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	24,939.18	218,835.72	46.15	0.00	255,392.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	443,331.63	23,752.62	208,769.35	47.09		234,562.28
2 CASH FUNDS	30,897.00	1,186.56	10,066.37	32.58		20,830.63
BUDGETED EXPENDITURES TOTAL	474,228.63	24,939.18	218,835.72	46.15	0.00	255,392.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		41.00-	375.00-	0.00		375.00
474100 GENERAL BUSINESS FEES		1,391.50-	25,759.40-	0.00		25,759.40
474101 BELF TRANSFER			13,819.39-	0.00		13,819.39
Major Account 470000 Total	0.00	1,432.50-	39,953.79-	0.00	0.00	39,953.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.89-	495.27-	0.00		495.27
Major Account 480000 Total	0.00	60.89-	495.27-	0.00	0.00	495.27
BUDGETED REVENUE TOTAL	0.00	1,493.39-	40,449.06-	0.00	0.00	40,449.06

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

Percent of Time Elapsed 66.58

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			28,499.79-	0.00		28,499.79
2 CASH FUNDS		1,493.39-	11,949.27-	0.00		11,949.27
BUDGETED REVENUE TOTAL	0.00	1,493.39-	40,449.06-	0.00	0.00	40,449.06

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

Percent of Time Elapsed 66.58

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		5.25-	44.10-	0.00		44.10
Major Account 480000 Total	0.00	5.25-	44.10-	0.00	0.00	44.10
BUDGETED REVENUE TOTAL	0.00	5.25-	44.10-	0.00	0.00	44.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.25-	44.10-	0.00		44.10
BUDGETED REVENUE TOTAL	0.00	5.25-	44.10-	0.00	0.00	44.10

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

Percent of Time Elapsed 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,665.58	747,337.14	52.79		668,262.86
511200	TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600	PER DIEM PAYMENTS	10,000.00	700.00	6,000.00	60.00		4,000.00
512100	VACATION LEAVE EXPENSE		2,998.76	71,889.57	0.00		71,889.57-
512200	SICK LEAVE EXPENSE		6,463.31	27,301.54	0.00		27,301.54-
512300	HOLIDAY LEAVE EXPENSE		10,510.68	52,504.07	0.00		52,504.07-
512500	FUNERAL LEAVE EXPENSE		228.27	4,352.17	0.00		4,352.17-
	Personal Services Subtotal	1,430,800.00	114,566.60	909,384.49	63.56	0.00	521,415.51
515100	RETIREMENT PLANS EXPENSE	112,665.00	8,526.34	67,645.50	60.04		45,019.50
515200	FICA EXPENSE	116,800.00	8,268.82	64,339.96	55.09		52,460.04
515400	LIFE & ACCIDENT INS EXP	550.00	18.35	146.77	26.69		403.23
515500	HEALTH INSURANCE EXPENSE	314,000.00	14,897.89	120,714.04	38.44		193,285.96
516300	EMPLOYEE ASSISTANCE PRO	390.00		209.00	53.59		181.00
516500	WORKERS COMP PREMIUMS	23,420.00		14,052.64	60.00		9,367.36
	Major Account 510000 Total	1,998,625.00	146,278.00	1,176,492.40	58.87	0.00	822,132.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	703.42	9,517.31	52.15		8,732.69
521200	COMM EXP-VOICE/DATA	38,100.00	26.61	21,401.97	56.17		16,698.03
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			2,653.37	0.00		2,653.37-
521501	PUBLICATIONS	100,000.00	7,578.87	59,405.44	59.41		40,594.56
521502	PRINTING-BUS CARDS, FORMS	6,750.00		11,207.86	166.04		4,457.86-
521503	PHOTOCOPIER EXPENSE	4,165.00	121.08	1,655.33	39.74		2,509.67
521900	AWARDS EXPENSE	80.00		58.96	73.70		21.04
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	85.00	11,415.79	49.21		11,784.21
522200	CONFERENCE REGISTRATION	7,550.00	265.00	3,586.00	47.50		3,964.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS EXPENSE	2,600.00		859.24	33.05		1,740.76
523102	BUILDING ELECTRICITY EXPENSE	7,500.00		3,796.29	50.62		3,703.71
523103	BUILDING WATER EXPENSE	1,000.00		463.70	46.37		536.30
524100	RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	2,000.00		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	51.15	406.20	47.79		443.80
526100	REPAIRS & MAINT-REAL PROPERTY	611,250.00		454,673.61	74.38		156,576.39
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	6,500.00	115,980.00	29.00		284,020.00
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		32,772.50	32.77		67,227.50
526104	REP & MAINT - RL PROP CONSERV	65,000.00		26,298.51	40.46		38,701.49
526105	REP & MAINT - RL PROP - MISC	125,000.00		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	86.17	5,825.96	40.18		8,674.04
527400	REPAIRS & MAINT-DATA PROC	6,500.00		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	1,612.02	6,592.32	37.14		11,157.68
532100	NON CAPITALIZED EQUIP PU	20,250.00	123.99	5,267.56	26.01		14,982.44
533100	HOUSEHOLD & INSTIT EXP	2,000.00	80.54	498.35	24.92		1,501.65
534500	AGRICULTURAL SUPPLIES EXP	185,750.00		65,525.06	35.28		120,224.94
534600	ED & RECREATIONAL SUP EX	500.00	21.30	796.25	159.25		296.25-
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	84.15	28,155.90	58.54		19,944.10
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		3,150.00	32,025.00	0.00		32,025.00-
548501	LAWN AND LANDSCAPE EXPENSE	2,750.00		1,214.54	44.17		1,535.46
548502	SNOW REMOVAL EXPENSE	4,800.00	580.00	865.00	18.02		3,935.00
548600	PEST CONTROL	400.00		231.00	57.75		169.00
548700	REFUSE/RECYCLING	575.00	40.00	280.00	48.70		295.00
548800	FIRE EXTINGUISHERS	150.00		149.25	99.50		.75
549201	JANITORIAL SERVICES EXPENSE	5,800.00		3,050.00	52.59		2,750.00
549202	RUG RENTAL SERVICES EXPENSE	1,100.00		364.59	33.14		735.41
549203	SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549500	HAZARDOUS WASTE DISPOSAL			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	43,740.00		13,815.58	31.59		29,924.42
554901	COURIER EXPENSES	2,750.00	77.42	1,640.24	59.65		1,109.76
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 66.58

	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		4,726,591.61	49.94		4,738,408.39
	Major Account 520000 Total	11,872,330.00	21,186.72	6,313,075.29	53.17	0.00	5,559,254.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	1,635.84	10,301.48	36.79		17,698.52
572100	COMMERCIAL TRANSPORTATION	3,400.00	422.70	422.70	12.43		2,977.30
574500	PERSONAL VEHICLE MILEAGE	15,200.00	244.73	6,954.41	45.75		8,245.59
575100	MISC TRAVEL EXPENSES	385.00	151.50	151.50	39.35		233.50
	Major Account 570000 Total	46,985.00	2,454.77	17,830.09	37.95	0.00	29,154.91
	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	169,919.49	7,549,864.23	53.72	0.00	6,503,675.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,053,540.00	169,919.49	7,549,864.23	53.72		6,503,675.77
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	169,919.49	7,549,864.23	53.72	0.00	6,503,675.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		150.00-	2,771.00-	0.00		2,771.00

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

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115 LEASE OR DEED FEES		1.00-	30.00-	0.00		30.00
474116 MISCELLANEOUS FEES		200.00-	49,329.88-	0.00		49,329.88
474117 SUB-LEASE FEE		1,100.98-	4,737.61-	0.00		4,737.61
474131 CONDEMNATION FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	1,451.98-	57,118.49-	0.00	0.00	57,118.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,342.00-	183,204.03-	0.00		183,204.03
483200 BUILDING & SPACE RENTAL			13,175.00-	0.00		13,175.00
484500 REIMB NON-GOVT SOURCES			8,715.96-	0.00		8,715.96
Major Account 480000 Total	0.00	20,342.00-	205,094.99-	0.00	0.00	205,094.99
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	21,793.98-	15,095,044.13-	0.00	0.00	15,095,044.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,793.98-	15,095,044.13-	0.00		15,095,044.13
BUDGETED REVENUE TOTAL	0.00	21,793.98-	15,095,044.13-	0.00	0.00	15,095,044.13
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			24,634.92	0.00		24,634.92-
Major Account 520000 Total	0.00	0.00	24,634.92	0.00	0.00	24,634.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	24,634.92	0.00	0.00	24,634.92-
SUMMARY BY FUND TYPE - EXPENDITURES						

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

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			24,634.92	0.00		24,634.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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		0.00		
	Major Account 470000 Total	0.00	55.28	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,098.40-	42,980.88-	0.00		42,980.88
482112	COMMON AG RENT		603,736.37-	31,720,041.41-	0.00		31,720,041.41
482113	OIL & GAS RENT			188,445.62-	0.00		188,445.62
482114	SAND & GRAVEL RENT		701.50-	3,217.00-	0.00		3,217.00
482115	BONUS-AG RENT			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		811.00-	14,804.68-	0.00		14,804.68
482120	WIND AGREEMENTS AND RENT		10,281.60-	18,016.60-	0.00		18,016.60
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		42,417.34-	339,338.72-	0.00		339,338.72
484820	WIND TOWER ROYALTIES		25,115.76-	25,115.76-	0.00		25,115.76
	Major Account 480000 Total	0.00	684,161.97-	36,621,971.99-	0.00	0.00	36,621,971.99
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	684,106.69-	36,914,828.92-	0.00	0.00	36,914,828.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		684,106.69-	36,914,828.92-	0.00		36,914,828.92
UNBUDGETED REVENUE TOTAL		0.00	684,106.69-	36,914,828.92-	0.00	0.00	36,914,828.92

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

Percent of Time Elapsed 66.58

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

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,821.79	130,489.36	51.37		123,505.46
511200	TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800	COMP TIME PAYMENT	183.03		1,723.20	941.49		1,540.17-
512100	VACATION LEAVE EXPENSE	847.97	546.66	10,201.25	1203.02		9,353.28-
512200	SICK LEAVE EXPENSE	128.36	656.09	3,964.22	3088.36		3,835.86-
512300	HOLIDAY LEAVE EXPENSE		927.15	9,264.73	0.00		9,264.73-
512700	INJURY LEAVE EXPENSE		962.57	962.57	0.00		962.57-
	Personal Services Subtotal	266,890.18	17,914.26	156,605.33	58.68	0.00	110,284.85
515100	RETIREMENT PLANS EXPENSE	17,919.90	1,341.42	11,726.69	65.44		6,193.21
515200	FICA EXPENSE	21,441.38	1,296.56	11,389.31	53.12		10,052.07
515400	LIFE & ACCIDENT INS EXP	116.40	4.80	38.40	32.99		78.00
515500	HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	19,540.00	37.70		32,285.25
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00	944.16	2,832.48	109.70		250.48-
	Major Account 510000 Total	360,850.11	23,943.70	202,132.21	56.02	0.00	158,717.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,761.20	1,087.83	1,512.37	40.21		2,248.83
521200	COMM EXP-VOICE/DATA	6,703.46		2,355.22	35.13		4,348.24
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,624.80	69.50	4,443.10	78.99		1,181.70
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,010.66	40.43		1,489.34
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00	4,222.89	4,448.42	88.97		551.58
521503	ADVERTISING	2,500.00	69.53	373.71	14.95		2,126.29
521900	AWARDS EXPENSE	200.00		373.96	186.98		173.96-
522100	DUES & SUBSCRIPTION EXPENSE	2,660.90		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		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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	48.82	765.75	2,060.13	4219.85		2,011.31-
523202	ELECTRICITY	168.70	234.62	1,447.22	857.87		1,278.52-
523203	WATER	33.98		299.64	881.81		265.66-
523204	SEWER	31.85		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	42.33	292.89	14.36		1,746.26
524900	RENT EXP-DUPR SURCHARGE	8,000.00	8,050.82	8,050.82	100.64		50.82-
525100	RENT EXP-OFFICE EQUIP	3,000.00		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		674.95	33.75		1,325.05
526100	REPAIRS & MAINT-REAL PROPERTY	1,141.80	929.71	1,414.51	123.88		272.71-
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	209.49	1,178.98	22.89		3,972.41
531101	IT SUPPLIES	300.00		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		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	38.94	468.74	50.36		461.95
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	46.55	1,438.11	30.42		3,289.81
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		970.00	29.22		2,350.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING	12,000.00		1,575.00	13.13		10,425.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		720.00	720.00	0.00		720.00-
548600	PEST CONTROL	600.00	65.00	260.00	43.33		340.00
548700	REFUSE/RECYCLING	1,337.42	79.42	397.10	29.69		940.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00	658.80	4,654.80	54.76		3,845.20
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	SECURITY SERVICES	1,850.00		1,560.00	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	131.04	459.04	183.62	.05-	208.99-
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	17,422.22	85,047.10	30.01	.05-	198,302.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,340.96		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	185.15	4,193.80	56.61		3,214.44
575100	MISC TRAVEL EXPENSES	250.00		3.25	1.30		246.75
	Major Account 570000 Total	18,299.20	185.15	7,746.75	42.33	0.00	10,552.45
	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	1,397,770.97	11,485,465.81	27.44		30,368,197.62
599300	SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
	Major Account 590000 Total	41,866,673.29	1,397,770.97	11,510,725.67	27.49	0.00	30,355,947.62
	BUDGETED EXPENDITURES TOTAL	42,552,124.90	1,439,322.04	11,805,651.73	27.74	.05-	30,746,473.22

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
2	CASH FUNDS	42,552,124.90	1,439,322.04	11,805,651.73	27.74	.05-	30,746,473.22
BUDGETED EXPENDITURES TOTAL		42,552,124.90	1,439,322.04	11,805,651.73	27.74	.05-	30,746,473.22
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51,233.77-	425,865.10-	0.00		425,865.10
481200	GAIN OR LOSS-SALE OF INV			277,561.69-	0.00		277,561.69
483200	BUILDING & SPACE RENTAL		1,380.00-	13,525.00-	0.00		13,525.00
484115	MISCELLANEOUS		11,440.67-	13,461.13-	0.00		13,461.13
	Major Account 480000 Total	0.00	64,054.44-	730,412.92-	0.00	0.00	730,412.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,512.86-	7,306,776.12-	0.00		7,306,776.12
	Major Account 490000 Total	0.00	1,512.86-	7,306,776.12-	0.00	0.00	7,306,776.12
BUDGETED REVENUE TOTAL		0.00	65,567.30-	8,037,189.04-	0.00	0.00	8,037,189.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,567.30-	8,037,189.04-	0.00		8,037,189.04
BUDGETED REVENUE TOTAL		0.00	65,567.30-	8,037,189.04-	0.00	0.00	8,037,189.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,593.48	42,187.44	324,115.61	51.48		305,477.87
511200	TEMPORARY SALARIES-WAGES	550,318.35	12,723.38	300,947.80	54.69		249,370.55
511300	OVERTIME PAYMENTS		936.99	4,359.52	0.00		4,359.52-
511800	COMP TIME PAYMENT			888.81	0.00		888.81-
512100	VACATION LEAVE EXPENSE	1,353.53	906.25	35,843.05	2648.12		34,489.52-
512200	SICK LEAVE EXPENSE	314.68	608.02	6,411.27	2037.39		6,096.59-
512300	HOLIDAY LEAVE EXPENSE		2,290.14	20,988.22	0.00		20,988.22-
512500	FUNERAL LEAVE EXPENSE		78.96	257.85	0.00		257.85-
	Personal Services Subtotal	1,181,580.04	59,731.18	693,812.13	58.72	0.00	487,767.91
515100	RETIREMENT PLANS EXPENSE	45,362.34	3,508.37	29,267.60	64.52		16,094.74
515200	FICA EXPENSE	92,167.09	4,223.92	50,324.94	54.60		41,842.15
515400	LIFE & ACCIDENT INS EXP	279.65	11.38	90.29	32.29		189.36
515500	HEALTH INSURANCE EXPENSE	129,638.54	12,739.90	101,304.97	78.14		28,333.57
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400	UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500	WORKERS COMP PREMIUMS	9,975.00	4,146.45	12,439.35	124.71		2,464.35-
519100	OTHER PERSONAL SERV EXP	19,344.00			0.00		19,344.00
	Major Account 510000 Total	1,489,026.66	84,361.20	887,239.28	59.59	0.00	601,787.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	133.04	447.47	44.75		552.53
521200	COMM EXP-VOICE/DATA	6,365.00		2,871.95	45.12		3,493.05
521300	FREIGHT	1,450.00		250.00	17.24	210.00	990.00
521400	DATA PROCESSING EXPENSE	1,690.00	24.75	2,377.98	140.71		687.98-
521500	PUBLICATION & PRINT EXPENSE			666.76	0.00		666.76-
521502	PRINTING	5,000.00		1,040.36	20.81		3,959.64
521503	ADVERTISING EXPENSE	100.00	26.70	26.70	26.70		73.30
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		9,879.87	98.80		120.13
522200	CONFERENCE REGISTRATION	2,000.00	325.00	980.00	49.00		1,020.00
523000	SEE CHART OF ACCOUNTS	1,500.00	6.94	1,073.53	71.57		426.47
523201	NATURAL GAS	10,000.00		7,413.24	74.13		2,586.76
523202	ELECTRICITY	20,000.00	209.87	10,353.76	51.77		9,646.24

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523203	WATER	1,000.00		363.85	36.39		636.15
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00		1,308.72	43.62		1,691.28
524100	RENT EXPENSE-LAND	20,000.00	1,225.00	32,293.99	161.47		12,293.99-
524600	RENT EXPENSE-BUILDINGS	4,000.00	468.30	3,746.40	93.66		253.60
524700	RENT EXP-OTHER REAL PROP	1,900.00		2,825.00	148.68		925.00-
525100	RENT EXP-OFFICE EQUIP	200.00		157.06	78.53		42.94
525556	CONSTRUCTION EQUIPMENT	9,040.00	1,770.00	5,386.88	59.59	1,770.00	1,883.12
526101	BLDG-STRUC MAINT AND RE	10,000.00		5,438.09	54.38		4,561.91
526102	LAND MAINT & REPAIR	1,000.00	5,000.00	18,477.75	1847.78		17,477.75-
527200	REP & MAINT-MOTOR VEHICL	50,562.00	10,721.29	63,726.88	126.04		13,164.88-
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	2,159.25	73,386.64	146.77		23,386.64-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	189.73	1,597.50	79.88		402.50
531101	IT SUPPLIES			81.74	0.00		81.74-
533101	CLOTHING	3,000.00	5.99	4,097.95	136.60		1,097.95-
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		27.76	1,372.55	0.00		1,372.55-
534500	AGRICULTURAL SUPPLIES EXP	77,136.19	1,026.74	80,375.12	104.20	.26	3,239.19-
534600	ED & RECREATIONAL SUP EX	8,500.00	2,468.48	9,169.50	107.88		669.50-
534800	CONSTRUCTION & MAINT SUPPLIES	79,007.32	3,291.67	79,714.52	100.90	5,852.22	6,559.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	201.36	201.36	20.14		798.64
534947	LAW ENF SUPPLIES		199.99	199.99	0.00		199.99-
534948	NONEXPENDABLE PROPERTY	10,000.00	1,009.89	9,550.19	95.50	.82-	450.63
534950	COMPUTER HARDWARE <1500	10,000.00	522.48	1,703.94	17.04		8,296.06
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	8,187.24	195,982.25	80.74		46,740.59
538182	LICENSED MOTOR VEHICLE	14,000.00	3,427.31	20,897.58	149.27		6,897.58-
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	21,616.54	140,940.19	221.25	.25-	77,237.44-
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

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548900	WEED CONTROL	77,668.00	7,998.80	64,477.68	83.02		13,190.32
549200	JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	22,982.24		18,742.24	81.55		4,240.00
554900	OTHER CONTRACTUAL SERVICE	4,238,877.13	43,950.50	905,103.60	21.35		3,333,773.53
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	12,698.58	748.58-
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	0.		2,379,819.91
	Major Account 520000 Total	10,921,879.13	116,194.62	1,879,037.12	17.20	20,529.99	9,022,312.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,022.24	1,136.64	6,674.81	28.99		16,347.43
571600	MEALS-NOT TRAVEL STATUS	700.00		38.71	5.53		661.29
571900	MEALS-ONE DAY TRAVEL	600.00		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	3.92		576.51
575100	MISC TRAVEL EXPENSES			74.00	0.00		74.00-
	Major Account 570000 Total	25,422.24	1,136.64	7,707.16	30.32	0.00	17,715.08
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			95,178.80	0.00	.28	95,179.08-
582400	MACHINERY & EQUIPMENT	417,011.13	12,327.38	214,007.16	51.32	70,266.64	132,737.33
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
586900	OTHER FIXED ASSETS				0.00	12,009.80	12,009.80-
	Major Account 580000 Total	758,717.13	12,327.38	386,019.96	50.88	243,912.72	128,784.45
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,123,161.71	161,583.89	1,475,329.16	131.36		352,167.45-
599300	SEE CHART OF ACCOUNTS	233,573.55	54,530.00	496,224.61	212.45		262,651.06-
	Major Account 590000 Total	1,356,735.26	216,113.89	1,971,553.77	145.32	0.00	614,818.51-
	BUDGETED EXPENDITURES TOTAL	14,551,780.42	430,133.73	5,131,557.29	35.26	264,442.71	9,155,780.42

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,598,458.81	266,167.82	3,223,188.72	33.58	239,811.81	6,135,458.28
4 FEDERAL FUNDS	4,953,321.61	163,965.91	1,908,368.57	38.53	24,630.90	3,020,322.14
BUDGETED EXPENDITURES TOTAL	14,551,780.42	430,133.73	5,131,557.29	35.26	264,442.71	9,155,780.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,805.22-	253,313.53-	0.00		253,313.53
461112 PR Reimbursement		227,083.07-	1,907,708.43-	0.00		1,907,708.43
461113 DJ REIMBURSEMENT			15,996.73-	0.00		15,996.73
461116 STATE WILDLIFE GRANT		10,003.05-	396,503.17-	0.00		396,503.17
461117 LIP-LANDOWNER INCENTIVE PROGRA		15,280.58-	120,077.12-	0.00		120,077.12
461500 OP GRANTS - STATE AGENCI			909,151.64-	0.00		909,151.64
461600 OP GRANTS - LOCAL GOVERN			25,000.00-	0.00		25,000.00
461700 OP GRANTS - OTHER		5,481.00-	55,481.00-	0.00		55,481.00
Major Account 460000 Total	0.00	313,652.92-	3,683,231.62-	0.00	0.00	3,683,231.62
470000 REVENUE - SALES AND CHARGES						
472180 RESALE ITEMS (NONTAXABLE)			40.00-	0.00		40.00
472181 RESALE ITEMS (TAXABLE)			40.00-	0.00		40.00
472211 SUBSCRIPTIONS (TAXABLE)			18.00-	0.00		18.00
474101 PLAN REVIEW FEE		425.08-	1,661.07-	0.00		1,661.07
474105 REFUND - OTHER		1,504.80-	1,504.80-	0.00		1,504.80
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		5,600.00-	149,600.00-	0.00		149,600.00
476171 HABITAT STAMP		141,992.00-	1,859,952.00-	0.00		1,859,952.00
476173 STATE WATERFOWL STAMP		17,725.00-	141,875.00-	0.00		141,875.00
476175 LIFETIME STATE WATERFOWL STAMP		1,900.00-	34,600.00-	0.00		34,600.00
476279 HABITAT STAMP 3-Year		2,916.00-	33,642.00-	0.00		33,642.00
476281 STATE WATERFOWL STAMP 3-Year		572.00-	6,578.00-	0.00		6,578.00
476288 HABITAT STAMP 5-Year		2,400.00-	24,480.00-	0.00		24,480.00
476290 STATE WATERFOWL STAMP 5-Year		420.00-	4,940.00-	0.00		4,940.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	175,454.88-	2,258,940.87-	0.00	0.00	2,258,940.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,676.01-	107,306.60-	0.00		107,306.60
482150 HAYING INCOME			8,043.85-	0.00		8,043.85
482151 CROP INCOME			20,175.94-	0.00		20,175.94
482152 GRAZING INCOME		4,128.86-	25,951.99-	0.00		25,951.99
484100 OPERATING DONATIONS & CO			696.20-	0.00		696.20
484115 Miscellaneous DIV			400.17-	0.00		400.17
484544 INSURANCE CLAIMS		6,670.00-	6,670.00-	0.00		6,670.00
485191 PROPERTY DAMAGES			6,305.67-	0.00		6,305.67
486500 MISCELLANEOUS ADJUSTMENT		2,928.82-	2,928.82-	0.00		2,928.82
Major Account 480000 Total	0.00	27,403.69-	178,479.24-	0.00	0.00	178,479.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.76-	31,550.61-	0.00		31,550.61
491332 SURPLUS REIMB PROPERTY			99.21-	0.00		99.21
Major Account 490000 Total	0.00	8.76-	31,649.82-	0.00	0.00	31,649.82
BUDGETED REVENUE TOTAL	0.00	516,520.25-	6,152,301.55-	0.00	0.00	6,152,301.55

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		343,330.61-	4,332,223.29-	0.00		4,332,223.29
4 FEDERAL FUNDS		173,189.64-	1,820,078.26-	0.00		1,820,078.26
BUDGETED REVENUE TOTAL	0.00	516,520.25-	6,152,301.55-	0.00	0.00	6,152,301.55

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,937,424.35	728,639.04	5,928,457.37	49.66		6,008,966.98
511200	TEMPORARY SALARIES-WAGES	1,593,177.50	56,013.22	824,969.58	51.78		768,207.92
511300	OVERTIME PAYMENTS	115,513.05	2,854.47	46,454.99	40.22		69,058.06
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	88,050.97	7,069.82	95,705.85	108.69		7,654.88-
512100	VACATION LEAVE EXPENSE	22,865.99	31,579.51	586,587.44	2565.33		563,721.45-
512200	SICK LEAVE EXPENSE	6,164.83	33,630.70	188,317.94	3054.71		182,153.11-
512300	HOLIDAY LEAVE EXPENSE		54,439.95	408,102.05	0.00		408,102.05-
512500	FUNERAL LEAVE EXPENSE	465.63	2,465.16	9,242.89	1985.03		8,777.26-
512600	CIVIL LEAVE EXPENSE			1,157.31	0.00		1,157.31-
512700	INJURY LEAVE EXPENSE		727.34	2,303.03	0.00		2,303.03-
	Personal Services Subtotal	13,763,662.32	917,419.21	8,092,048.45	58.79	0.00	5,671,613.87
515100	RETIREMENT PLANS EXPENSE	906,354.72	64,462.65	543,485.78	59.96		362,868.94
515200	FICA EXPENSE	1,029,310.40	65,311.60	579,617.24	56.31		449,693.16
515400	LIFE & ACCIDENT INS EXP	5,649.53	347.08	2,793.64	49.45		2,855.89
515500	HEALTH INSURANCE EXPENSE	2,292,864.78	165,494.88	1,347,484.77	58.77		945,380.01
516200	TUITION ASSISTANCE			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		2,434.14	24.34		7,565.86
516500	WORKERS COMP PREMIUMS	164,315.00	46,456.07	139,097.73	84.65		25,217.27
	Major Account 510000 Total	18,175,636.75	1,259,491.49	10,709,241.75	58.92	0.00	7,466,395.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,498.64	6,714.67	105,205.32	45.84		124,293.32
521200	COMM EXP-VOICE/DATA	166,347.10	201.07	126,119.80	75.82		40,227.30
521300	FREIGHT	6,561.06	6.50	2,817.69	42.95	142.04	3,601.33
521400	DATA PROCESSING EXPENSE	40,325.75	2,495.54	36,948.91	91.63		3,376.84
521500	PUBLICATION & PRINT EXPENSE	37,500.00		6,414.34	17.10		31,085.66
521501	PUBLICATION	303,396.40	35,374.50	217,883.27	71.81		85,513.13
521502	PRINTING	190,612.00	9,091.09	43,440.94	22.79		147,171.06
521503	Advertising	91,400.00	49.00	14,582.49	15.95		76,817.51
521800	CASH SHORT ADJUSTMENT		21.63	631.32	0.00		631.32-
521900	AWARDS EXPENSE	1,255.00	359.51	834.68	66.51		420.32

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	45,972.05	10,813.34	57,724.37	125.56		11,752.32-
522200	CONFERENCE REGISTRATION	45,985.00	16,874.00	54,605.64	118.75		8,620.64-
522900	EMPLOYEE PARKING EXP	120.00		330.00	275.00		210.00-
523000	SEE CHART OF ACCOUNTS	39,088.36	339.16	21,151.80	54.11	12,750.00	5,186.56
523201	NATURAL GAS	54,731.70	7,726.84	21,884.30	39.98		32,847.40
523202	ELECTRICITY	284,915.86	15,999.10	158,026.68	55.46		126,889.18
523203	WATER	21,484.98	623.23	14,525.98	67.61		6,959.00
523204	SEWER	5,720.00	393.01	1,495.10	26.14		4,224.90
523207	PROPANE	44,000.00	6,065.61	30,638.60	69.63		13,361.40
523500	PROMPT PAY INTEREST	100.00		104.36	104.36		4.36-
524100	RENT EXPENSE-LAND	8,700.00	8,880.00	8,880.00	102.07		180.00-
524600	RENT EXPENSE-BUILDINGS	266,600.00	20,142.49	184,099.27	69.05		82,500.73
524700	RENT EXP-OTHER REAL PROP	21,968.90	1,667.48	16,149.23	73.51		5,819.67
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,280.00	80.00	8,162.49	61.46		5,117.51
525102	LAND MAINT & REPAIR			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	40.32	3,262.81	64.36		1,806.79
525556	Rent Expense - Const Equip	4,093.49	439.20	4,123.35	100.73		29.86-
526101	Building/Structure Maint & Rep	33,020.32	3,134.31	22,972.89	69.57		10,047.43
526102	Land Maintenance & Repair	34,357.90	1,120.87	32,865.23	95.66	.50	1,492.17
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	10,123.80	104,698.21	60.49		68,379.38
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	810.00	2,813.79	175.86		1,213.79-
527700	REP & MAINT-PHOTO/MEDIA	1,812.50		1,183.62	65.30		628.88
527800	REP & MAINT-OTHER PROPER	5,250.00	1,036.35	1,853.85	35.31		3,396.15
527879	CONST MAINT & SHOP EQUIP	109,098.12	4,801.60	81,860.91	75.03		27,237.21
531100	OFFICE SUPPLIES EXPENSE	77,049.74	8,259.31	53,403.06	69.31		23,646.68
531101	IT SUPPLIES	3,612.99	299.94	5,398.63	149.42	.01	1,785.65-
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533101	CLOTHING	60,709.83	6,468.70	33,571.37	55.30	13,023.91	14,114.55
533132	SANITATION/JANITORIAL	14,296.28	1,235.66	11,001.53	76.95	257.44	3,037.31
533133	Food Service/Misc Institutiona	2,526.37	353.33	2,591.60	102.58		65.23-
533900	FOOD EXPENSE	24,181.11	1,396.24	9,162.46	37.89		15,018.65
534500	AGRICULTURAL SUPPLIES EXP	540,213.27	11,243.32	317,364.27	58.75	49,397.80	173,451.20

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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
534600	ED & RECREATIONAL SUP EX	273,484.83	7,552.66	164,011.76	59.97	6,560.98	102,912.09
534700	ENG TECH & COMM SUP EXP	1,650.00		1,896.72	114.95		246.72-
534800	CONSTRUCTION & MAINT SUPPLIES	262,920.04	20,268.92	236,647.00	90.01		26,273.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,638.87	477.94	1,562.72	23.54		5,076.15
534946	Resale Items	11,192.48	4.59	3,504.53	31.31		7,687.95
534947	Law Enf Supplies	97,622.20	6,933.80	49,436.37	50.64	16,237.00	31,948.83
534948	NONEXPENDABLE PROP	155,010.25	11,920.35	83,001.64	53.55	4,970.25	67,038.36
534950	COMPUTER HARDWARE <1500	129,533.68	2,241.14	56,541.44	43.65	3,205.15	69,787.09
535100	MEDICAL SUPPLIES	1,251.32	17.90	2,004.50	160.19		753.18-
537100	LABORATORY SUP EXP	10,017.19		3,517.24	35.11		6,499.95
538100	VEHICLE & EQUIP SUPP EXP	720,255.53	22,806.89	452,375.51	62.81		267,880.02
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,808.00	1,956.97	30,420.50	78.39		8,387.50
539300	THIRD PARTY REIMB			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	197.20	4,910.00	13.83		30,590.00
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,245.27	4,543.21	21,388.22	81.49		4,857.05
546800	VETERINARY SERVICES	1,750.00	70.00	400.00	22.86		1,350.00
546801	Deer Check - CWD Node Ext	23,000.00	6,610.00	41,948.50	182.38	388.75	19,337.25-
546802	Elk Check	1,000.00	725.00	785.00	78.50		215.00
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	37,215.00	526,679.25	195.90	111,975.15	369,800.14-
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	130.00	1,388.00	925.33		1,238.00-
548700	REFUSE/RECYCLING	24,798.11	1,199.09	15,312.07	61.75		9,486.04
548800	FIRE EXTINGUISHERS	1,400.00	568.00	2,442.46	174.46		1,042.46-
548900	WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100	LAUNDRY SERVICES	620.00		38.15	6.15		581.85
549200	JANITORIAL/SECURITY SERVICES	1,800.00	235.00	1,735.00	96.39		65.00
549600	CONSTRUCTION SERVICES	10,000.00		26,452.78	264.53	3,685.93	20,138.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,153,110.18	139,894.08	1,440,455.60	66.90	44,451.02-	757,105.60
554901	Security Services	5,500.00	96.00	1,545.84	28.11	.37	3,953.79
555100	SOFTWARE RENEWAL/MAINT FEE	46,552.47	44.76	48,288.91	103.73	25,541.64	27,278.08-
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		585.63	1,588.62	0.00		1,588.62-
559100	OTHER OPERATING EXP	4,136,555.19	.13-	16,957.77	.41		4,119,597.42
	Major Account 520000 Total	11,885,945.24	460,974.72	5,252,551.04	44.19	203,685.78	6,429,708.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	219,496.71	16,227.49	147,434.88	67.17		72,061.83
571600	MEALS-NOT TRAVEL STATUS	1,035.00		384.92	37.19		650.08
571900	MEALS-ONE DAY TRAVEL	24,785.05	608.64	9,546.22	38.52		15,238.83
572100	COMMERCIAL TRANSPORTATION	33,578.00	3,597.00	36,431.36	108.50		2,853.36-
573100	STATE-OWNED TRANSPORT	1,000.00		125.72	12.57		874.28
574500	PERSONAL VEHICLE MILEAGE	10,747.75	337.81	13,338.52	124.11		2,590.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00		514.66	19.42		2,135.34
574700	VOLUNTEER TRAVEL EXPENSES	18,491.13		7,856.26	42.49		10,634.87
575100	MISC TRAVEL EXPENSES	4,147.50	628.00	2,374.30	57.25		1,773.20
	Major Account 570000 Total	315,931.14	21,398.94	218,006.84	69.00	0.00	97,924.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	394,259.38	12,423.23	241,573.66	61.27	100,554.81	52,130.91
582700	SEE CHART OF ACCOUNTS	22,459.91		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	2,275.00	4,594.75	15.32	5,129.05	20,276.20
583600	COMMUN. & ELECTRONIC EQ	12,500.00			0.00	15,800.00	3,300.00-
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	3,250.00	16,525.00	56.02	20,765.00	7,790.00-
586901	Photo/Media Equip	11,500.00		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	17,948.23	461,139.55	30.56	806,703.86	241,325.88
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,822.00	380,730.63	0.00		380,730.63-
599161	DISTRIBUTION OF AID	520,542.77	57,565.93	546,523.11	104.99		25,980.34-

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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	59,387.93	928,253.74	149.59	0.00	307,710.97-
BUDGETED EXPENDITURES TOTAL		32,507,225.19	1,819,201.31	17,569,192.92	54.05	1,010,389.64	13,927,642.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,444,041.35	100,560.72	823,072.38	57.00	46,138.61	574,830.36
2	CASH FUNDS	26,642,837.76	1,524,607.24	14,585,852.24	54.75	844,060.91	11,212,924.61
4	FEDERAL FUNDS	4,420,346.08	194,033.35	2,160,268.30	48.87	120,190.12	2,139,887.66
BUDGETED EXPENDITURES TOTAL		32,507,225.19	1,819,201.31	17,569,192.92	54.05	1,010,389.64	13,927,642.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		82,666.00-	1,087,146.17-	0.00		1,087,146.17
461112	PR REIMBURSEMENT		546,811.36-	2,179,845.54-	0.00		2,179,845.54
461113	DJ REIMBURSEMENT		173,333.02-	2,267,192.83-	0.00		2,267,192.83
461114	OTHER FED REIMBURSEMENT			233,932.03-	0.00		233,932.03
461116	STATE WILDLIFE GRANT		10,934.96-	139,054.79-	0.00		139,054.79
461500	OP GRANTS - STATE AGENCI			430,000.00-	0.00		430,000.00
461700	OP GRANTS - OTHER			15,543.79-	0.00		15,543.79
465100	NONGRANT REIMBURSEMENTS			613.92-	0.00		613.92
	Major Account 460000 Total	0.00	813,745.34-	6,353,329.07-	0.00	0.00	6,353,329.07

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		291.00-	291.00-	0.00		291.00
471113	DATA BASE SALES			2,760.00-	0.00		2,760.00
472112	FUR AND FISH SALES		694.65-	1,080.89-	0.00		1,080.89
472180	RESALE ITEMS (NONTAXABLE)		18.56-	310.83-	0.00		310.83
472181	RESALE ITEMS (TAXABLE)		465.80-	5,572.06-	0.00		5,572.06
472182	DISABLED VET BRASS PLATE			30.00-	0.00		30.00
472210	SUBSCRIPTIONS (NONTAXABLE)		980.77-	22,004.37-	0.00		22,004.37
472211	SUBSCRIPTIONS (TAXABLE)		23,179.46-	174,962.31-	0.00		174,962.31
472220	OTHER PUBLICATIONS (NONTAXABLE		4,528.41-	12,884.85-	0.00		12,884.85
472221	OTHER PUBLICATIONS (TAXABLE)		372.99-	6,573.76-	0.00		6,573.76

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472222	MAGAZINE ADS		4,800.00-	5,623.93-	0.00		5,623.93
472224	FISHING GUIDE ADV		7,425.00-	24,330.00-	0.00		24,330.00
472225	PHOTO LIBRARY SALES (NONTAX)			161.81-	0.00		161.81
472226	PHOTO LIBRARY		75.60-	450.40-	0.00		450.40
472230	CALENDAR (NONTAXABLE)		39.85-	5,222.87-	0.00		5,222.87
472231	CALENDAR (TAXABLE)		661.35-	24,425.85-	0.00		24,425.85
472232	DISPLAY MAGAZINE ADS		4,682.50-	60,395.00-	0.00		60,395.00
472341	INDR FRARM-TARGET(TAX)		13.50-	61.50-	0.00		61.50
472351	INDR FRARM-EARPLG(TAX)		1.00-	3.00-	0.00		3.00
474100	GENERAL BUSINESS FEES		182.16-	2,429.94-	0.00		2,429.94
474101	REBATE		425.10-	1,661.06-	0.00		1,661.06
474103	PERMIT ISSUE FEES		5,014.00-	222,710.00-	0.00		222,710.00
475111	BOAT REGISTRATION/CERTIF		98,693.96-	675,482.11-	0.00		675,482.11
475112	REFUND BOAT CERTIFICATE		130.97	2,864.09	0.00		2,864.09-
476101	MISC PERMITS		3,688.00-	47,479.00-	0.00		47,479.00
476104	RETURNED CHECK FEE			30.00-	0.00		30.00
476108	COMBO HUNT/FISH DUPLICATE		112.50-	3,772.50-	0.00		3,772.50
476110	GENERAL HUNT ROLLUP		12,720.00-	61,080.00-	0.00		61,080.00
476111	NONRESIDENT ANNUAL HUNT		59,360.00-	695,200.00-	0.00		695,200.00
476112	ANNUAL HUNT		24,440.00-	293,345.00-	0.00		293,345.00
476113	HUNT/FISH COMBO		98,687.00-	557,873.00-	0.00		557,873.00
476114	DUPLICATE HUNT PERMITS		135.00-	5,150.00-	0.00		5,150.00
476115	NONRESIDENT FUR HARVEST		448.00-	5,152.00-	0.00		5,152.00
476116	FUR HARVEST		14,550.00-	118,185.00-	0.00		118,185.00
476117	NONRESIDENT YOUTH HUNT		403.00-	9,126.00-	0.00		9,126.00
476119	BANDS, TAGS, ETC		210.00-	5,030.85-	0.00		5,030.85
476121	NONRESIDENT 3-DAY FISH		429.00-	94,578.00-	0.00		94,578.00
476122	3-DAY FISH		11.50	7,820.00-	0.00		7,820.00
476123	NONRESIDENT ANNUAL FISH		12,127.50-	132,907.50-	0.00		132,907.50
476124	ANNUAL FISH		62,986.15-	705,339.95-	0.00		705,339.95
476126	DUPLICATE FISH PERMITS		80.00-	3,885.00-	0.00		3,885.00
476131	NONRESIDENT BIG GAME - DEER		208.00	1,921,088.00-	0.00		1,921,088.00
476132	BIG GAME - DEER		29.00	2,061,552.00-	0.00		2,061,552.00
476133	DUPLICATE DEER PERMIT		5.00-	10,390.00-	0.00		10,390.00
476134	NONRESIDENT BIG GAME-WILD TURK		20,990.00-	92,240.00-	0.00		92,240.00
476135	BIG GAME - WILD TURKEY		6,670.00-	161,437.00-	0.00		161,437.00
476136	DUPLICATE WILD TURKEY PERMIT		15.00-	500.00-	0.00		500.00
476137	NONRESIDENT BIG GAME-ANTELOPE			35,431.50-	0.00		35,431.50
476138	BIG GAME - ANTELOPE			40,310.00-	0.00		40,310.00

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476139	DUPLICATE ANTELOPE PERMIT			220.00-	0.00		220.00
476141	BIG GAME-BIGHORN SHEEP APP			9,950.00-	0.00		9,950.00
476142	BIGHORN SHEEP		110,500.00-	110,500.00-	0.00		110,500.00
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			790,105.00-	0.00		790,105.00
476147	DEER NONRES ANTLERLESS SC			169,884.00-	0.00		169,884.00
476151	NONRESIDENT LANDOWNER BIG GAM			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			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		161.00-	7,958.00-	0.00		7,958.00
476157	TURKEY NONRESIDENT LANDOWNER			1,985.00-	0.00		1,985.00
476159	ANTELOPE APP FEE			11,760.00-	0.00		11,760.00
476186	TROUT TAGS			104.00-	0.00		104.00
476189	HUNTER ED CARD FEES		85.00-	2,550.00-	0.00		2,550.00
476191	AQUATIC HABITAT STAMP		74,790.00-	691,175.00-	0.00		691,175.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		216.00-	25,396.00-	0.00		25,396.00
476198	APPRENTICE HUNT ED CERT		120.00-	9,655.00-	0.00		9,655.00
476201	DEPLOYED MILITARY		5.00-	115.00-	0.00		115.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		11,195.00-	47,255.00-	0.00		47,255.00
476203	FISH 1-DAY NONRESIDENT		840.00-	112,110.00-	0.00		112,110.00
476204	FISH 1-DAY		572.00-	56,936.00-	0.00		56,936.00
476205	HUNT 2-DAY NONRESIDENT		7,920.00-	166,045.00-	0.00		166,045.00
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)		590.00-	6,342.50-	0.00		6,342.50
476212	LIFETIME HUNT (6-15)		1,744.00-	26,596.00-	0.00		26,596.00
476213	LIFETIME HUNT (16-45)		897.00-	31,096.00-	0.00		31,096.00
476214	LIFETIME HUNT (46 +)		218.00-	6,540.00-	0.00		6,540.00
476216	LIFETIME FISH (0-5)		206.50-	4,336.50-	0.00		4,336.50
476217	LIFETIME FISH (6-15)		1,062.00-	14,602.50-	0.00		14,602.50
476218	LIFETIME FISH (16-45)		2,070.00-	26,910.00-	0.00		26,910.00
476219	LIFETIME FISH (46 +)		796.50-	10,885.50-	0.00		10,885.50
476221	LIFETIME COMBO F/H (0-5)		3,894.00-	52,893.50-	0.00		52,893.50
476222	LIFETIME COMBO F/H (6-15)		2,360.00-	101,008.00-	0.00		101,008.00
476223	LIFETIME COMBO F/H (16-45)		7,176.00-	77,142.00-	0.00		77,142.00
476224	LIFETIME COMBO F/H (46 +)		2,360.00-	17,936.00-	0.00		17,936.00

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476227	LIFETIME AQUATIC STAMP		4,900.00-	74,300.00-	0.00		74,300.00
476231	LIFETIME HUNT NONRES (0-16)			2,212.50-	0.00		2,212.50
476232	LIFETIME HUNT NONRES (17 +)			8,260.00-	0.00		8,260.00
476235	LIFETIME FISH NONRES (17 +)		850.00-	1,700.00-	0.00		1,700.00
476238	LIFETIME COMBO F/H NONRES (17			5,310.00-	0.00		5,310.00
476241	LIFETIME DUPLICATE PAPER		70.00-	2,380.00-	0.00		2,380.00
476245	RESIDENT LIFETIME FURHARVEST (		147.50-	1,622.50-	0.00		1,622.50
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	2,180.00-	0.00		2,180.00
476247	Resident Lifetime Furharvest (		1,495.00-	19,136.00-	0.00		19,136.00
476248	Resident Lifetime Furharvest (			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			55,860.00-	0.00		55,860.00
476262	NONRESIDENT YOUTH DEER			5,610.00-	0.00		5,610.00
476263	RESIDENT YOUTH TURKEY		230.00-	9,260.00-	0.00		9,260.00
476264	NONRESIDENT YOUTH TURKEY		70.00-	1,640.00-	0.00		1,640.00
476265	RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266	NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476270	RESIDENT DEER SPECIAL			64,070.00-	0.00		64,070.00
476271	NONRESIDENT DEER SPECIAL			32,076.00-	0.00		32,076.00
476272	NON-RES LANDOWNER ANTELOPE			598.00-	0.00		598.00
476273	HUNT 3-Year		432.00-	7,704.00-	0.00		7,704.00
476274	HUNT 3-Year Nonresident		432.00-	9,504.00-	0.00		9,504.00
476275	FISH 3-Year		1,536.00-	15,840.00-	0.00		15,840.00
476276	FISH 3-Year Nonresident		402.00-	2,546.00-	0.00		2,546.00
476277	FISH/HUNT 3-Year		3,081.00-	28,203.00-	0.00		28,203.00
476278	FISH/HUNT 3-Year Nonresident		324.00-	2,592.00-	0.00		2,592.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,025.00-	19,278.00-	0.00		19,278.00
476282	HUNT 5-Year		364.00-	4,368.00-	0.00		4,368.00
476283	HUNT 5-Year Nonresident		320.00-	4,800.00-	0.00		4,800.00
476284	FISH 5-Year		2,240.00-	15,540.00-	0.00		15,540.00
476285	FISH 5-Year Nonresident		400.00-	800.00-	0.00		800.00
476286	FISH/HUNT 5-Year		2,400.00-	24,240.00-	0.00		24,240.00
476287	FISH/HUNT 5-Year Nonresident		960.00-	2,400.00-	0.00		2,400.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,240.00-	17,320.00-	0.00		17,320.00
476291	MOUNTAIN LION APPLICATION			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

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476296	NONRES COMBO LOTTERY APP			410.00-	0.00		410.00
	Major Account 470000 Total	0.00	725,136.84-	11,782,963.05-	0.00	0.00	11,782,963.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,067.51-	376,464.16-	0.00		376,464.16
482150	HAYING INCOME		2.63-	5,786.78-	0.00		5,786.78
482151	CROP INCOME		1,385.00-	12,807.58-	0.00		12,807.58
482152	GRAZING INCOME		3,007.40-	5,462.87-	0.00		5,462.87
483201	CLASSROOM RENTAL - DAY		25.00-	300.00-	0.00		300.00
483204	FACILITY RENTAL - DAY		716.00-	2,001.00-	0.00		2,001.00
483360	INDR ARCH-BOW/ARW(NONTAX)			115.00-	0.00		115.00
483361	INDR ARCH-BOW/ARW(TAX)		400.00-	2,712.50-	0.00		2,712.50
483381	INDR FRARM-GUN (TAX)		159.50-	1,650.00-	0.00		1,650.00
483410	INDR ARCH-LANE HR(NONTAX)			60.00-	0.00		60.00
483411	INDR ARCH-LANE HR(TAX)		1,320.00-	9,645.00-	0.00		9,645.00
483412	INDR ARCH-LANE<16(NONTAX)			57.00-	0.00		57.00
483413	INDR ARCH-LANE<16(TAX)		486.00-	3,519.00-	0.00		3,519.00
483415	INDR FRARM-LANE HR(TAX)		1,080.00-	5,000.00-	0.00		5,000.00
483417	INDR FRARM-LN<16HR(TAX)		40.00-	505.00-	0.00		505.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,036.00-	5,756.00-	0.00		5,756.00
483421	OTDR ARCHERY (TAX)		3.00-	215.00-	0.00		215.00
483423	INDR ARCH-INDVL (TAX)			614.30-	0.00		614.30
483425	INDR ARCH-FAMILY (TAX)		300.00-	1,800.00-	0.00		1,800.00
483429	INDR FRARM-INDVL (TAX)			650.00-	0.00		650.00
483431	INDR FRARM-FAMILY (TAX)			400.00-	0.00		400.00
483437	SHOOT PKG-FAMILY (TAX)		575.00-	1,725.00-	0.00		1,725.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	300.00-	0.00		300.00
483440	SPCL PROG-INDVL(NONTAX)			1,350.00-	0.00		1,350.00
483441	SPCL PROG-INDVL(TAX)		1,040.80-	9,166.46-	0.00		9,166.46
483443	OTDR ARCHERY INDV(TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		9,519.00-	59,713.28-	0.00		59,713.28
484114	NONGAME DONATIONS		515.00-	6,214.00-	0.00		6,214.00
484115	MISCELLANEOUS		118.45-	7,778.57-	0.00		7,778.57
484118	BIGHORN SHEEP DONATION			9,000.00-	0.00		9,000.00
484500	REIMB NON-GOVT SOURCES		11,648.27-	42,851.23-	0.00		42,851.23
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

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485100	FINES FORFEITS & PENALTI		17,129.50-	92,075.04-	0.00		92,075.04
486300	CLEARING ACCOUNT		844.38-	854.88-	0.00		854.88
486400	CASH OVER ADJUSTMENT		77.44-	573.36-	0.00		573.36
486500	MISCELLANEOUS ADJUSTMENT		27,489.43	45,797.77	0.00		45,797.77-
486600	SEE CHART OF ACCOUNTS		38,718.84	58,991.16-	0.00		58,991.16
	Major Account 480000 Total	0.00	30,387.61-	681,547.93-	0.00	0.00	681,547.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		705.09-	27,180.65-	0.00		27,180.65
491332	SURPLUS REIMB PROP			4,400.79-	0.00		4,400.79
493100	OPERATING TRANSFER IN		24,036.54-	24,036.54-	0.00		24,036.54
493200	OPERATING TRANSFERS OUT			11,275.00	0.00		11,275.00-
	Major Account 490000 Total	0.00	24,741.63-	44,342.98-	0.00	0.00	44,342.98
	BUDGETED REVENUE TOTAL	0.00	1,594,011.42-	18,862,183.03-	0.00	0.00	18,862,183.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,000.00	0.00		3,000.00-
2	CASH FUNDS		1,484,830.17-	16,585,641.35-	0.00		16,585,641.35
4	FEDERAL FUNDS		109,181.25-	2,279,541.68-	0.00		2,279,541.68
	BUDGETED REVENUE TOTAL	0.00	1,594,011.42-	18,862,183.03-	0.00	0.00	18,862,183.03

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,030,043.78	178,024.03	1,468,934.30	48.48		1,561,109.48
511200	TEMPORARY SALARIES-WAGES	174,752.01	3,197.01	21,707.95	12.42		153,044.06
511300	OVERTIME PAYMENTS	5,000.00	194.97	5,089.73	101.79		89.73-
511600	PER DIEM PAYMENTS	4,973.00	140.00	560.00	11.26		4,413.00
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		416.16	3,013.76	0.00		3,013.76-
512100	VACATION LEAVE EXPENSE	9,186.43	8,301.43	151,230.30	1646.24		142,043.87-
512200	SICK LEAVE EXPENSE	3,243.11	13,796.30	84,010.73	2590.44		80,767.62-
512300	HOLIDAY LEAVE EXPENSE		10,067.62	105,113.68	0.00		105,113.68-
512400	MILITARY LEAVE EXPENSE		1,364.36	1,637.23	0.00		1,637.23-
512500	FUNERAL LEAVE EXPENSE			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	215,501.88	1,847,884.39	57.26	0.00	1,379,313.94
515100	RETIREMENT PLANS EXPENSE	227,246.96	15,886.87	136,571.13	60.10		90,675.83
515200	FICA EXPENSE	247,235.20	15,076.91	130,185.47	52.66		117,049.73
515400	LIFE & ACCIDENT INS EXP	1,583.52	58.08	466.35	29.45		1,117.17
515500	HEALTH INSURANCE EXPENSE	546,608.91	45,584.06	364,705.71	66.72		181,903.20
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	0.00		1,488.00-
516500	WORKERS COMP PREMIUMS	37,566.00	9,319.73	28,229.67	75.15		9,336.33
	Major Account 510000 Total	4,295,358.92	301,427.53	2,514,359.72	58.54	0.00	1,780,999.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,771.97	5,283.99	51,655.22	76.22		16,116.75
521200	COMM EXP-VOICE/DATA	72,999.33		45,956.04	62.95		27,043.29
521300	FREIGHT	99.00	1,512.11	2,410.14	2434.48	.50-	2,310.64-
521400	DATA PROCESSING EXPENSE	178,588.84	12,093.39	175,339.35	98.18		3,249.49
521500	PUBLICATION & PRINT EXPENSE	2,710.00		6,722.85	248.08		4,012.85-
521502	PRINTING	62,404.00	6,914.09	58,505.14	93.75		3,898.86
521503	ADVERTISING		9.61	817.04	0.00		817.04-
521800	CASH SHORT ADJUSTMENT	1,500.00		37.50	2.50		1,462.50
521900	AWARDS EXPENSE	450.00	1,231.83	1,439.61	319.91		989.61-

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	73,312.85	4,227.00	39,166.25	53.42		34,146.60
522200	CONFERENCE REGISTRATION	24,005.00	1,499.00	9,315.00	38.80		14,690.00
522900	EMPLOYEE PARKING EXP	1,170.00		540.00	46.15		630.00
523000	SEE CHART OF ACCOUNTS			445.88	0.00		445.88-
523201	NATURAL GAS	14,926.21	2,329.74	8,650.90	57.96		6,275.31
523202	Electricity	49,357.75	2,713.95	32,461.86	65.77		16,895.89
523203	WATER	4,489.00	266.05	2,169.79	48.34		2,319.21
523204	SEWER	2,198.85	224.48	1,526.76	69.43		672.09
524600	RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	23,146.52	70.97		9,469.48
524700	RENT EXP-OTHER REAL PROP	1,636.20	62.64	1,059.16	64.73		577.04
524900	RENT EXP-DUPR SURCHARGE	7,995.00	654.64	5,237.12	65.50		2,757.88
525100	RENT EXP-OFFICE EQUIP	9,550.00		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	247.00	59.88		165.50
525556	RENT EXPENSE-CONST EQUIP			166.44	0.00		166.44-
526101	BLDG-STRUC MAINT AND REPAIR	25,727.83	2,733.14	13,235.45	51.44		12,492.38
526102	LAND MAINT AND REPAIR	1,000.00		799.71	79.97		200.29
527100	REP & MAINT-OFFICE EQUIP	1,150.00		31.01	2.70		1,118.99
527200	REP & MAINT-MOTOR VEHICL	2,223.00	195.89	1,569.07	70.58		653.93
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	6,149.66	31,983.12	79.42	780.99	7,505.73
531101	IT Supplies		716.11	2,496.49	0.00		2,496.49-
533100	HOUSEHOLD & INSTIT EXP	500.00	284.00	284.00	56.80		216.00
533101	CLOTHING	920.00	33.25	1,070.25	116.33		150.25-
533132	SANITATION JANITORIAL	13,549.42	6,093.65	12,905.24	95.25		644.18
533133	FOOD SERV INSTITUTIONAL		35.17	94.27	0.00		94.27-
533900	FOOD EXPENSE	5,674.88	655.25	4,648.88	81.92		1,026.00
534500	AGRICULTURAL SUPPLIES EXP	751.00		330.91	44.06		420.09
534600	ED & RECREATIONAL SUP EX	1,214.52	220.64	2,054.59	169.17		840.07-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	16,355.86	942.07	10,276.59	62.83		6,079.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		4.23	.85		495.77
534946	RESALE ITEMS	500.00		434.00	86.80		66.00
534948	NONEXPENDABLE PROPERTY	12,259.99	2,163.00	4,468.25	36.45	640.00	7,151.74
534950	COMPUTER HARDWARE <1500	36,319.66		12,705.91	34.98	1,147.24	22,466.51
535100	MEDICAL SUPPLIES			157.43	0.00		157.43-
538100	VEHICLE & EQUIP SUPP EXP	8,440.87	67.72	3,501.02	41.48		4,939.85

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	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	1,156.04	462.42		906.04-
541100	ACCTG & AUDITING SERVICES	19,728.00		12,472.92	63.22		7,255.08
541600	GROSS PROCEEDS LEGAL EXP	77,000.00	19,050.35	56,803.81	73.77		20,196.19
541700	LEGAL RELATED EXPENSE	151,000.00	5,375.00	19,803.50	13.11		131,196.50
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	8,338.50	120,384.41	40.17		179,283.35
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.01	7,918.00	63,297.03	58.68		44,569.98
545000	LABORATORY SERVICES	100.00		46.00	46.00		54.00
546900	OTHER MEDICAL SERVICES	1,756.45		727.10	41.40		1,029.35
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00	90.00	758.00	48.59		802.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	71.50		572.00	800.00		500.50-
548700	REFUSE/RECYCLING	7,986.94	827.79	4,883.21	61.14		3,103.73
548800	FIRE EXTINGUISHERS	1,500.00	150.00	724.33	48.29		775.67
549200	JANITORIAL/SECURITY SERVICES	21,901.86	1,945.44	15,459.61	70.59		6,442.25
549600	CONSTRUCTION SERVICES			1,701.00	0.00		1,701.00-
554900	OTHER CONTRACTUAL SERVICE	58,946.25	40,770.00	48,202.07	81.77		10,744.18
554901	SECURITY SERVICES	33,722.09	522.09	4,176.72	12.39	.21-	29,545.58
555100	SOFTWARE RENEWAL/MAINT FEE	10,027.00		3,887.01	38.77	10,000.30	3,860.31-
555200	SOFTWARE - NEW PURCHASES	10,949.20		73,117.14	667.79	259.86	62,427.80-
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	160.00	35,533.39	10.89		290,614.18
	Major Account 520000 Total	1,946,242.34	147,190.14	1,054,793.36	54.20	12,827.68	878,621.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,301.78	2,051.99	29,737.27	77.64		8,564.51
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	1,228.10	7,645.45	57.12		5,738.55
573100	STATE-OWNED TRANSPORT	8,800.00		4,629.88	52.61		4,170.12
574500	PERSONAL VEHICLE MILEAGE	16,553.28	721.06	7,674.37	46.36		8,878.91
575100	MISC TRAVEL EXPENSES	410.00		1,014.50	247.44		604.50-
	Major Account 570000 Total	78,784.06	4,001.15	50,881.66	64.58	0.00	27,902.40
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581200	BUILDINGS	297.00			0.00		297.00
583300	COMPUTER EQUIP & SOFTWARE	8,950.00			0.00	1,955.46	6,994.54
586900	OTHER FIXED ASSETS			1,549.00	0.00		1,549.00-
586901	PHOTO/MEDIA EQUIP			393.63	0.00		393.63-
	Major Account 580000 Total	9,247.00	0.00	1,942.63	21.01	1,955.46	5,348.91
	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	452,618.82	3,653,038.14	57.71	14,783.14	2,661,811.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	932,896.09	56,335.30	416,224.77	44.62	1,954.81	514,716.51
2	CASH FUNDS	5,328,625.49	392,839.73	3,207,466.58	60.19	12,828.33	2,108,330.58
4	FEDERAL FUNDS	68,110.74	3,443.79	29,346.79	43.09		38,763.95
	BUDGETED EXPENDITURES TOTAL	6,329,632.32	452,618.82	3,653,038.14	57.71	14,783.14	2,661,811.04
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		4,744.47-	50,242.21-	0.00		50,242.21
461113	DJ REIMBURSEMENT		4,175.36-	45,349.34-	0.00		45,349.34
	Major Account 460000 Total	0.00	8,919.83-	95,591.55-	0.00	0.00	95,591.55
	BUDGETED REVENUE TOTAL	0.00	8,919.83-	95,591.55-	0.00	0.00	95,591.55
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,919.83-	95,591.55-	0.00		95,591.55
	BUDGETED REVENUE TOTAL	0.00	8,919.83-	95,591.55-	0.00	0.00	95,591.55

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 66.58

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 66.58

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	16,280.93	137,634.74	81.32		31,614.34
Major Account 590000 Total	169,249.08	16,280.93	137,634.74	81.32	0.00	31,614.34
BUDGETED EXPENDITURES TOTAL	169,249.08	16,280.93	137,634.74	81.32	0.00	31,614.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	2,000.00			0.00		2,000.00
4 FEDERAL FUNDS	125,238.08	16,280.93	95,623.74	76.35		29,614.34
BUDGETED EXPENDITURES TOTAL	169,249.08	16,280.93	137,634.74	81.32	0.00	31,614.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		16,587.77-	100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	16,587.77-	100,000.00-	0.00	0.00	100,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.75-	356.01-	0.00		356.01
Major Account 480000 Total	0.00	42.75-	356.01-	0.00	0.00	356.01
BUDGETED REVENUE TOTAL	0.00	16,630.52-	100,356.01-	0.00	0.00	100,356.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.75-	356.01-	0.00		356.01
4 FEDERAL FUNDS		16,587.77-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	16,630.52-	100,356.01-	0.00	0.00	100,356.01

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	319,718.04	2,508,950.35	40.23		3,727,062.74
511200	TEMPORARY SALARIES-WAGES	5,284,017.98	108,225.45	3,359,158.07	63.57		1,924,859.91
511300	OVERTIME PAYMENTS	56,063.76	5,269.53	68,913.07	122.92		12,849.31-
511500	SHIFT DIFFERENTIAL PYMT	10,095.04	248.70	1,954.05	19.36		8,140.99
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	923.75	6,992.73	34,649.98	3751.01		33,726.23-
511900	SUPPLEMENTAL	328.57		5,585.08	1699.81		5,256.51-
512100	VACATION LEAVE EXPENSE	6,786.12	13,085.88	254,356.33	3748.18		247,570.21-
512200	SICK LEAVE EXPENSE	3,636.84	14,808.23	87,559.81	2407.58		83,922.97-
512300	HOLIDAY LEAVE EXPENSE		18,680.41	180,756.92	0.00		180,756.92-
512500	FUNERAL LEAVE EXPENSE		199.07	3,510.08	0.00		3,510.08-
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	487,228.04	6,508,246.82	56.11	0.00	5,089,870.33
515100	RETIREMENT PLANS EXPENSE	470,751.95	28,240.83	232,233.87	49.33		238,518.08
515200	FICA EXPENSE	879,556.98	34,642.96	478,603.35	54.41		400,953.63
515400	LIFE & ACCIDENT INS EXP	3,367.92	108.46	831.23	24.68		2,536.69
515500	HEALTH INSURANCE EXPENSE	1,843,389.30	100,474.49	800,364.20	43.42		1,043,025.10
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		99,701.67	62.25		60,454.33
516500	WORKERS COMP PREMIUMS	129,755.00	40,151.23	120,453.69	92.83		9,301.31
	Major Account 510000 Total	15,087,269.30	690,846.01	8,241,930.17	54.63	0.00	6,845,339.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,335.98	1,247.79	23,425.37	55.33	500.90	18,409.71
521200	COMM EXP-VOICE/DATA	184,988.93	1,881.87	173,496.84	93.79		11,492.09
521300	FREIGHT	15,339.47	1,828.01	10,915.51	71.16	10,974.47	6,550.51-
521400	DATA PROCESSING EXPENSE	45,638.78	3,348.55	44,921.81	98.43		716.97
521500	PUBLICATION & PRINT EXPENSE			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	1,884.08	18,459.82	23.57	3,130.00	56,738.64
521503	ADVERTISING	206,342.71	1,292.86	21,452.41	10.40		184,890.30

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT	2,141.14	237.46-	813.35	37.99		1,327.79
521900	AWARDS EXPENSE	500.00	144.54	511.77	102.35		11.77-
522100	DUES & SUBSCRIPTION EXPENSE	25,263.09	2,170.00	8,872.50	35.12	260.13	16,130.46
522200	CONFERENCE REGISTRATION	6,279.00	1,195.00	6,158.00	98.07		121.00
522500	EMPLOYEE MOVING EXPENSE			1,848.77	0.00		1,848.77-
523000	SEE CHART OF ACCOUNTS	12,000.00	560.38-	17,633.30	146.94		5,633.30-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,923.35	17,822.85	77,689.66	48.28		83,233.69
523202	ELECTRICITY	1,655,304.73	114,799.45	1,167,878.82	70.55		487,425.91
523203	WATER	26,856.34	1,246.00	23,401.36	87.14		3,454.98
523204	SEWER	10,223.46	95.56	966.07	9.45		9,257.39
523207	PROPANE	170,353.79	29,537.86	100,837.74	59.19		69,516.05
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	6,164.40	35.23		11,335.60
524700	RENT EXP-OTHER REAL PROP	90.60		4,071.80	4494.26		3,981.20-
525100	RENT EXP-OFFICE EQUIP	29,000.00		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	1,643.52	14,020.57	143.97		4,281.77-
525556	CONSTRUCTION EQUIPMENT	26,888.50	1,521.90	31,291.62	116.38		4,403.12-
526101	BLDG-STRUC MAINT AND REPAIR	291,656.26	18,748.16	224,948.76	77.13		66,707.50
526102	LAND MAINT AND REPAIR	78,399.77	5,757.10	54,311.30	69.27		24,088.47
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	176,799.14	10,550.55	121,549.94	68.75		55,249.20
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	1,834.00	34,133.74	100.12		42.59-
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,058.88		569.30	14.03		3,489.58
527879	CONST MAINT & SHOP EQUIP	127,480.30	4,965.51	92,457.51	72.53		35,022.79
531100	OFFICE SUPPLIES EXPENSE	61,918.78	2,853.90	44,908.37	72.53	305.00	16,705.41
531101	IT SUPPLIES	1,009.64		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	256.58	18,157.79	44.35		22,783.95
533132	SANITATION/JANITORIAL	407,552.59	17,886.11	201,492.65	49.44	97,716.28	108,343.66
533133	FOOD SERV INSTITUTIONAL	432,088.39	14,306.57	220,647.81	51.07		211,440.58
533900	FOOD EXPENSE	14,338.29	114.50	9,572.44	66.76		4,765.85

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	215,381.54	4,567.16	121,880.79	56.59		93,500.75
534600	ED & RECREATIONAL SUP EX	121,270.88	3,052.71	83,671.31	69.00		37,599.57
534700	ENG TECH & COMM SUP EXP	28,516.10		26,994.61	94.66		1,521.49
534800	CONSTRUCTION & MAINT SUPPLIES	793,991.94	47,171.17	669,401.51	84.31	7,354.80	117,235.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,509.90	10,085.45	21,702.56	78.89		5,807.34
534946	RESALE ITEMS	480,056.05	32,455.75	493,744.08	102.85		13,688.03-
534947	LAW ENFORCEMENT SUPPLIES	7,325.14		15,090.12	206.00		7,764.98-
534948	Nonexpendable Prop	461,642.24	38,504.55	251,715.14	54.53	90,223.52	119,703.58
534950	COMPUTER HARDWARE (UNDER 1500)	47,665.75	740.13	20,707.35	43.44	541.48	26,416.92
535100	MEDICAL SUPPLIES	6,165.72	232.06	2,153.00	34.92		4,012.72
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	732,133.65	12,479.38	421,881.63	57.62		310,252.02
538182	LICENSED MOTOR VEHICLE SUPPLIE	62,328.24	3,314.69	49,732.84	79.79		12,595.40
539300	THIRD PARTY REIMB			704.35-	0.00		704.35
539500	PURCHASING CARD SUSPENSE		2,606.53-		0.00		
541100	ACCTG & AUDITING SERVICES	37,053.00		30,651.48	82.72		6,401.52
542500	ENG & ARCH SERVICES	26,037.44	38,650.00	38,650.00	148.44	12,037.44	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	14,938.00	263,372.75	59.86		176,627.25
545000	LABORATORY SERVICES	14,747.00	357.00	12,177.00	82.57		2,570.00
546800	VETERINARY SERVICES	17,249.70	519.10	8,610.55	49.92		8,639.15
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		9,705.00	4852.50		9,505.00-
548502	FACILITY MAINTENANCE	17,142.85		18,142.80	105.83		999.95-
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	28,201.59	1,348.86	20,846.71	73.92		7,354.88
548700	REFUSE/RECYCLING	396,463.87	7,219.93	319,349.98	80.55	4,969.01	72,144.88
548800	FIRE EXTINGUISHERS	20,040.37	3,708.35	8,759.14	43.71		11,281.23
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	3,894.34	79,360.64	71.28		31,970.13
549600	CONSTRUCTION SERVICES	392,218.44	420.00	271,260.48	69.16	21,711.00	99,246.96
554900	OTHER CONTRACTUAL SERVICE	222,583.37	3,736.60	200,171.12	89.93		22,412.25
554901	SECURITY SERVICES	6,000.00	63.00	999.00	16.65		5,001.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		47.97	.96	1,000.00	3,952.03
555200	SOFTWARE - NEW PURCHASES	2,250.00		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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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	1,363,429.75	2.50	346.51	.03		1,363,083.24
	Major Account 520000 Total	11,156,231.52	483,759.73	6,540,195.54	58.62	250,724.03	4,365,311.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,945.99	1,211.96	21,357.14	82.31		4,588.85
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	76.48	2,587.16	90.33		276.84
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	33.00	427.17	282.89		276.17-
	Major Account 570000 Total	32,852.61	1,321.44	29,753.06	90.57	0.00	3,099.55
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			35,000.00	0.00		35,000.00-
582400	MACHINERY & EQUIPMENT	331,836.00		39,626.00	11.94	1,889.99	290,320.01
582700	SEE CHART OF ACCOUNTS			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	12,601.00	86,575.00	17.74	47,243.00	354,081.00
585100	SEE CHART OF ACCOUNTS	13,500.00		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/INSTI EQUIP	11,029.09		21,335.93	193.45	15,424.26	25,731.10-
	Major Account 580000 Total	881,464.09	12,601.00	190,089.88	21.57	68,998.70	622,375.51
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			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	0.00	217,084.20	3236.65	0.00	210,377.13-
BUDGETED EXPENDITURES TOTAL		27,164,524.59	1,188,528.18	15,219,052.85	56.03	319,722.73	11,625,749.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,059,571.48	530,595.80	4,264,152.14	60.40		2,795,419.34

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2	CASH FUNDS	19,966,799.08	657,932.38	10,954,900.71	54.87	319,722.73	8,692,175.64
4	FEDERAL FUNDS	138,154.03			0.00		138,154.03
BUDGETED EXPENDITURES TOTAL		27,164,524.59	1,188,528.18	15,219,052.85	56.03	319,722.73	11,625,749.01
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	872,692.48-	0.00		872,692.48
	Major Account 450000 Total	0.00	109,086.56-	872,692.48-	0.00	0.00	872,692.48
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		23,363.00-	95,884.00-	0.00		95,884.00
461500	OP GRANTS - STATE AGENCI			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	23,363.00-	205,177.14-	0.00	0.00	205,177.14
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,175.00-	0.00		5,175.00
472100	SALE OF SUP & MAT			55.50-	0.00		55.50
472110	CAFÉ/RESTAURANT (NONTAXABLE)			535.75-	0.00		535.75
472111	CAFÉ/RESTAURANT (TAXABLE)		3,334.54-	219,557.83-	0.00		219,557.83
472120	RESTAURANT/BUFFET (NONTAXABLE)			143.20-	0.00		143.20
472121	RESTAURANT/BUFFET (TAXABLE)		1,268.02-	35,398.78-	0.00		35,398.78
472130	CATERING (NONTAXABLE)			32,310.90-	0.00		32,310.90
472131	CATERING (TAXABLE)		10.95	32,109.72-	0.00		32,109.72
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)		3.78-	16,888.56-	0.00		16,888.56
472161	GROCERY (TAXABLE)		374.82-	18,968.63-	0.00		18,968.63
472170	SNACKS (NONTAXABLE)		82.66-	6,597.75-	0.00		6,597.75
472171	SNACKS (TAXABLE)		25,779.77-	371,265.65-	0.00		371,265.65
472180	RESALE ITEMS (NONTAXABLE)		56.10-	2,312.27-	0.00		2,312.27
472181	RESALE ITEMS (TAXABLE)		8,104.79-	363,391.80-	0.00		363,391.80
472191	COOKOUT (TAXABLE)		39.81-	3,644.55-	0.00		3,644.55
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		974.36-	13,417.58-	0.00		13,417.58
474101	REBATE		425.09-	1,661.05-	0.00		1,661.05
474102	PARK RESERVATION FEES		25,483.22-	228,320.41-	0.00		228,320.41
474103	PERMIT ISSUE FEES		1,460.00-	12,029.00-	0.00		12,029.00
474110	PARK RESER (TAX EXEMPT)		364.00-	4,754.50-	0.00		4,754.50
476104	RETURNED CHECK FEE			390.00-	0.00		390.00
476181	PARK ENTRY DAILY		10,936.00-	878,406.00-	0.00		878,406.00
476182	PARK ENTRY ANNUAL		220,575.00-	1,630,650.00-	0.00		1,630,650.00
476183	PARK ENTRY ANNUAL DUPLICATE		56,060.00-	394,172.50-	0.00		394,172.50
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199	DROP BOX		605.00-	125,653.25-	0.00		125,653.25
	Major Account 470000 Total	0.00	355,916.01-	4,460,443.34-	0.00	0.00	4,460,443.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,916.37-	165,375.95-	0.00		165,375.95
482100	LAND USE REVENUE		1,660.00-	91,167.00-	0.00		91,167.00
482110	TENT/TRAILER CAMPING (NONTAX)			218.00-	0.00		218.00
482112	TENT/TRAILER CAMPING (TAXABLE)		115,592.92-	3,165,732.67-	0.00		3,165,732.67
482120	RENTAL PICNIC SHELTERS (NONTAX		505.00-	5,833.00-	0.00		5,833.00
482130	CAMPING COUPONS			18.00	0.00		18.00-
482140	LAND USE REVENUE			33,872.84-	0.00		33,872.84
482150	HAYING INCOME			11,223.80-	0.00		11,223.80
482152	GRAZING INCOME			3,141.60-	0.00		3,141.60
482160	LAND LEASE		1,261.00-	1,261.00-	0.00		1,261.00
482300	RIGHT OF WAY REVENUE			493.76-	0.00		493.76
483200	BUILDING & SPACE RENTAL		30.00-	30.00-	0.00		30.00
483210	CABINS (NONTAXABLE)		16,517.25-	256,555.36-	0.00		256,555.36
483211	CABINS (TAXABLE/SALES TAX)		361,864.58-	3,716,915.30-	0.00		3,716,915.30
483220	SWIM POOL (NONTAXABLE)			3,606.00-	0.00		3,606.00
483221	SWIM POOL (TAXABLE)		821.80-	526,127.17-	0.00		526,127.17
483230	ENTRANCE ADMISSIONS (NONTAXABL		91.00-	192.00-	0.00		192.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		21,028.80-	193,823.04-	0.00		193,823.04
483240	ADV CABIN DEPOSITS		6,050.11-	21,209.68-	0.00		21,209.68
483250	CONCESSIONS (NONTAXABLE		1,096.09-	133,981.09-	0.00		133,981.09
483300	EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
483310	HORSE RIDES (NONTAXABLE)			8,696.00-	0.00		8,696.00
483311	HORSE RIDES (TAXABLE)		11.37-	247,091.38-	0.00		247,091.38

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483320	BOATS OTHER REC ITEMS (NONTAXA			503.50-	0.00		503.50
483321	BOATS, OTHER REC ITEMS (TAXABL		5,564.94-	297,188.99-	0.00		297,188.99
483330	VENDING MACHINES (NONTAXABLE)			65,749.93-	0.00		65,749.93
483331	VENDING MACHINES (TAXABLE)		3.34-	362.16-	0.00		362.16
483340	PAY PHONES (NONTAXABLE)		187.65-	8,706.21-	0.00		8,706.21
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)		1,968.72-	25,596.33-	0.00		25,596.33
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		749.99-	5,591.74-	0.00		5,591.74
484115	MISCELLANEOUS		27.89-	6,850.22-	0.00		6,850.22
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		41,837.84	34,345.92-	0.00		34,345.92
486400	CASH OVER ADJUSTMENT		414.29	1,123.90	0.00		1,123.90-
486500	MISCELLANEOUS ADJUSTMENT		27,449.08-	29,772.16-	0.00		29,772.16
	Major Account 480000 Total	0.00	538,145.77-	9,076,904.63-	0.00	0.00	9,076,904.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		415.65-	171,824.37-	0.00		171,824.37
491332	SURPLUS REIMB PROPERTY		12,600.00-	35,775.00-	0.00		35,775.00
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	13,015.65-	443,674.12-	0.00	0.00	443,674.12
	BUDGETED REVENUE TOTAL	0.00	1,039,526.99-	15,058,891.71-	0.00	0.00	15,058,891.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,933.49-	10,035.70-	0.00		10,035.70
2	CASH FUNDS		1,036,224.40-	14,809,625.44-	0.00		14,809,625.44
4	FEDERAL FUNDS		369.10-	239,230.57-	0.00		239,230.57
	BUDGETED REVENUE TOTAL	0.00	1,039,526.99-	15,058,891.71-	0.00	0.00	15,058,891.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,958.66	3,026.77	28,592.48	26.24		80,366.18
511200	TEMPORARY SALARIES-WAGES	59,060.23	58.80	15,525.18	26.29		43,535.05
511300	OVERTIME PAYMENTS			586.43	0.00		586.43-
512100	VACATION LEAVE EXPENSE	27.14	50.45	1,941.60	7154.02		1,914.46-
512200	SICK LEAVE EXPENSE		756.69	1,904.32	0.00		1,904.32-
512300	HOLIDAY LEAVE EXPENSE		201.78	1,816.04	0.00		1,816.04-
	Personal Services Subtotal	168,046.03	4,094.49	50,366.05	29.97	0.00	117,679.98
515100	RETIREMENT PLANS EXPENSE	8,174.57	302.20	2,608.94	31.92		5,565.63
515200	FICA EXPENSE	12,817.45	268.56	3,495.64	27.27		9,321.81
515400	LIFE & ACCIDENT INS EXP	46.48	.96	7.68	16.52		38.80
515500	HEALTH INSURANCE EXPENSE	25,968.28	364.56	2,916.48	11.23		23,051.80
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,537.00	533.90	1,601.64	104.21		64.64-
	Major Account 510000 Total	218,319.81	5,564.67	60,996.43	27.94	0.00	157,323.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	21.61	102.17	6.72		1,417.83
521200	COMM EXP-VOICE/DATA	481.62		1,618.92	336.14		1,137.30-
521400	DATA PROCESSING EXPENSE	30.00		42.80	142.67		12.80-
521500	PUBLICATION & PRINT EXPENSE		2,095.00	2,096.67	0.00		2,096.67-
521502	PRINTING	2,500.00		1,579.87	63.19		920.13
521503	ADVERTISING	200.00	80.53	1,002.35	501.18		802.35-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		1,623.00	124.85		323.00-
522200	CONFERENCE REGISTRATION	300.00	1,499.00	1,869.00	623.00		1,569.00-
523000	SEE CHART OF ACCOUNTS	1,350.00		543.70	40.27		806.30
523201	NATURAL GAS	757.56	81.98	166.48	21.98		591.08
523202	ELECTRICITY	2,291.91	122.16	1,249.73	54.53		1,042.18
523203	WATER	90.00	13.16	60.06	66.73		29.94
523204	SEWER	60.00	10.46	36.65	61.08		23.35
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

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525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00	2,083.88	2,202.88	220.29		1,202.88-
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200	REP & MAINT-MOTOR VEHICL	1,236.98		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	253.32	1,379.54	459.85		1,079.54-
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	349.52	768.68	809.14		673.68-
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		4,809.29	15.95		25,352.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,900.00	2,090.31	2,090.31	72.08	342.00	467.69
534950	COMPUTER HARDWARE <1500	1,000.00		3,359.07	335.91	.13-	2,358.94-
538100	VEHICLE & EQUIP SUPP EXP	13,685.49	75.49	7,788.29	56.91		5,897.20
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		18,704.92	74.82		6,295.08
549600	CONSTRUCTION SERVICES	22,084.46		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	6.16	3,150.00	2,211.62-
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	8,776.42	88,358.89	21.57	3,491.87	317,797.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,230.40		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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	150.00	8.00	38.00	25.33		112.00
	Major Account 570000 Total	1,830.40	8.00	2,973.92	162.47	0.00	1,143.52-
	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	14,349.09	155,329.24	24.59	3,491.87	472,730.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	275,452.54	14,096.12	70,686.21	25.66	741.87	204,024.46
2	CASH FUNDS	262,629.71	252.97	82,040.50	31.24		180,589.21
4	FEDERAL FUNDS	93,469.57		2,602.53	2.78	2,750.00	88,117.04
	BUDGETED EXPENDITURES TOTAL	631,551.82	14,349.09	155,329.24	24.59	3,491.87	472,730.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			5,086.88-	0.00		5,086.88
	Major Account 460000 Total	0.00	0.00	5,086.88-	0.00	0.00	5,086.88
	BUDGETED REVENUE TOTAL	0.00	0.00	5,086.88-	0.00	0.00	5,086.88
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			5,086.88-	0.00		5,086.88
	BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,406.04	608,451.36	47.61		669,637.70
511200	TEMPORARY SALARIES-WAGES	372,709.49	18,334.77	215,162.46	57.73		157,547.03
511300	OVERTIME PAYMENTS	4,750.06	329.19	7,853.46	165.33		3,103.40-
511800	COMP TIME PAYMENT	453.84	818.19	13,411.03	2955.01		12,957.19-
512100	VACATION LEAVE EXPENSE	4,209.31	3,674.44	82,473.69	1959.32		78,264.38-
512200	SICK LEAVE EXPENSE	1,932.18	3,197.59	44,766.85	2316.91		42,834.67-
512300	HOLIDAY LEAVE EXPENSE		4,053.01	42,793.74	0.00		42,793.74-
512600	CIVIL LEAVE EXPENSE			573.99	0.00		573.99-
512700	INJURY LEAVE EXPENSE			527.68	0.00		527.68-
	Personal Services Subtotal	1,662,143.94	99,813.23	1,016,014.26	61.13	0.00	646,129.68
515100	RETIREMENT PLANS EXPENSE	98,662.97	6,076.37	59,379.74	60.18		39,283.23
515200	FICA EXPENSE	126,788.91	7,082.91	72,014.60	56.80		54,774.31
515400	LIFE & ACCIDENT INS EXP	606.99	22.10	184.81	30.45		422.18
515500	HEALTH INSURANCE EXPENSE	329,486.76	19,333.01	171,494.02	52.05		157,992.74
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	36,844.00		2,067.44	5.61		34,776.56
516500	WORKERS COMP PREMIUMS	22,405.00	5,253.71	15,761.19	70.35		6,643.81
	Major Account 510000 Total	2,277,328.57	137,581.33	1,336,916.06	58.71	0.00	940,412.51
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,337.10	47.21	349.67	26.15		987.43
521200	COMM EXP-VOICE/DATA	8,114.61		6,519.73	80.35		1,594.88
521300	FREIGHT	745.00		945.00	126.85		200.00-
521400	DATA PROCESSING EXPENSE	50.00		756.93	1513.86		706.93-
521500	PUBLICATION & PRINT EXPENSE	1,255.00		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		661.91	21.46		2,423.09
522200	CONFERENCE REGISTRATION	2,750.00	10.00	1,245.00	45.27		1,505.00
523201	NATURAL GAS	10,856.09	1,862.34	4,248.14	39.13		6,607.95
523202	ELECTRICITY	15,192.87	1,122.53	8,923.76	58.74		6,269.11
523203	WATER	577.00	80.68	340.39	58.99		236.61
523204	SEWER	359.00	67.46	225.19	62.73		133.81

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	36,774.00	1,115.33	37,830.44	102.87		1,056.44-
525100	RENT EXP-OFFICE EQUIP	1,375.00		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	1,681.81	13,637.80	42.67		18,325.42
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	1,303.74	19,777.83	45.80		23,401.39
531100	OFFICE SUPPLIES EXPENSE	4,886.47	726.63	3,633.36	74.36	61.00	1,192.11
531101	IT SUPPLIES			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	37.69	1,165.52	57.63		856.93
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		152.98	23.54		497.02
534800	CONSTRUCTION & MAINT SUPPLIES	128,666.37	30,633.34	130,997.24	101.81		2,330.87-
534948	NONEXPENDABLE PROPERTY	6,900.00		2,446.96	35.46		4,453.04
534950	COMPUTER HARDWARE <1500	1,510.00		6,002.74	397.53		4,492.74-
535100	MEDICAL SUPPLIES		105.15	105.15	0.00		105.15-
538100	VEHICLE & EQUIP SUPP EXP	192,007.94	3,005.80	83,600.84	43.54		108,407.10
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	533.28	4,857.42	60.72		3,142.58
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	107.15	850.64	14.23		5,127.36
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	2,480.00	66.67		1,240.00
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		4,019.52	80.39	1,005.13	24.65-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	41,142.00		20,147.12	48.97		20,994.88
559100	OTHER OPERATING EXP	201,040.29			0.00		201,040.29
	Major Account 520000 Total	819,563.19	42,750.14	440,759.07	53.78	1,066.13	377,737.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,403.07	557.92	44,882.76	85.65		7,520.31
571900	MEALS-ONE DAY TRAVEL	514.00	11.37	122.73	23.88		391.27
572100	COMMERCIAL TRANSPORTATION	200.00		786.70	393.35		586.70-
574500	PERSONAL VEHICLE MILEAGE		141.46	276.98	0.00		276.98-
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	710.75	46,069.17	86.39	0.00	7,258.90
	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	181,042.22	1,975,245.70	55.27	1,066.47	1,597,482.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,369,989.85	123,917.61	1,488,048.51	62.79	1,066.47	880,874.87
2	CASH FUNDS	1,203,804.98	57,124.61	487,197.19	40.47		716,607.79
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	181,042.22	1,975,245.70	55.27	1,066.47	1,597,482.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476102	SNOWMOBILE PERMITS		1,158.50-	5,249.31-	0.00		5,249.31

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,158.50-	5,249.31-	0.00	0.00	5,249.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		100.83-	809.94-	0.00		809.94
486500	MISCELLANEOUS ADJUSTMENT		155.15-	155.15-	0.00		155.15
	Major Account 480000 Total	0.00	255.98-	965.09-	0.00	0.00	965.09
	BUDGETED REVENUE TOTAL	0.00	1,414.48-	6,214.40-	0.00	0.00	6,214.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		155.15-	155.15-	0.00		155.15
2	CASH FUNDS		1,259.33-	6,059.25-	0.00		6,059.25
	BUDGETED REVENUE TOTAL	0.00	1,414.48-	6,214.40-	0.00	0.00	6,214.40

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 66.58

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	34,644.61	330,320.82	50.96		317,899.36
Major Account 520000 Total	648,220.18	34,644.61	330,320.82	50.96	0.00	317,899.36
BUDGETED EXPENDITURES TOTAL	648,220.18	34,644.61	330,320.82	50.96	0.00	317,899.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,220.18	34,644.61	330,320.82	50.96		317,899.36
BUDGETED EXPENDITURES TOTAL	648,220.18	34,644.61	330,320.82	50.96	0.00	317,899.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		42,030.58	36,138.99-	0.00		36,138.99
Major Account 480000 Total	0.00	42,030.58	36,138.99-	0.00	0.00	36,138.99
BUDGETED REVENUE TOTAL	0.00	42,030.58	36,138.99-	0.00	0.00	36,138.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,030.58	36,138.99-	0.00		36,138.99
BUDGETED REVENUE TOTAL	0.00	42,030.58	36,138.99-	0.00	0.00	36,138.99

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00	32,835.25	98,505.75	75.00		32,835.25
Major Account 520000 Total	131,341.00	32,835.25	98,505.75	75.00	0.00	32,835.25
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.25	98,505.75	75.00	0.00	32,835.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00	9,346.00	28,038.00	75.00		9,346.00
2 CASH FUNDS	93,957.00	23,489.25	70,467.75	75.00		23,489.25
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.25	98,505.75	75.00	0.00	32,835.25

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 66.58

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	2,720.00	21,564.49	126.75	16,500.00	21,050.67-
549600 CONSTRUCTION SERVICES	29,937.50		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	2,720.00	86,537.04	4.56	153,188.90	1,656,733.08
590000 GOVERNMENT AID						
599161 DIST OF AID				0.00	25,000.00	25,000.00-
Major Account 590000 Total	0.00	0.00	0.00	0.00	25,000.00	25,000.00-
BUDGETED EXPENDITURES TOTAL	1,896,459.02	2,720.00	86,537.04	4.56	178,188.90	1,631,733.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,761,402.44	2,720.00	86,537.04	4.91	178,188.90	1,496,676.50
4 FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL	1,896,459.02	2,720.00	86,537.04	4.56	178,188.90	1,631,733.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,967.00-	29,146.75-	0.00		29,146.75
465100 NONGRANT REIMBURSEMENTS			13,950.00-	0.00		13,950.00
Major Account 460000 Total	0.00	14,967.00-	43,096.75-	0.00	0.00	43,096.75
BUDGETED REVENUE TOTAL	0.00	14,967.00-	43,096.75-	0.00	0.00	43,096.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,967.00-	43,096.75-	0.00		43,096.75

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,967.00-	43,096.75-	0.00	0.00	43,096.75

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

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	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	5,300.79	19,782.61	323.25	3,564.68	17,227.29-
542500 ENG & ARCH SERVICES		30,573.03	113,476.37	0.00	421,171.83	534,648.20-
549600 CONSTRUCTION SERVICES	415,649.63	158,593.90	579,052.23	139.31	737,838.60	901,241.20-
554900 OTHER CONTRACTUAL SERVICE	22,719,798.88	106,611.10	106,611.10	.47		22,613,187.78
Major Account 520000 Total	23,141,745.43	301,078.82	823,536.74	3.56	1,162,575.11	21,155,633.58
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	23,141,745.43	301,078.82	823,536.74	3.56	2,510,575.11	19,807,633.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,141,745.43	301,078.82	823,536.74	3.56	2,510,575.11	19,807,633.58
BUDGETED EXPENDITURES TOTAL	23,141,745.43	301,078.82	823,536.74	3.56	2,510,575.11	19,807,633.58
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		54,231.52-	176,126.64-	0.00		176,126.64
452165 ATV Transfer to G&Ps		85,544.54-	174,368.87-	0.00		174,368.87
Major Account 450000 Total	0.00	139,776.06-	350,495.51-	0.00	0.00	350,495.51
480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		27,423.66-	167,316.55-	0.00		167,316.55
Major Account 480000 Total	0.00	27,423.66-	167,316.55-	0.00	0.00	167,316.55
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	167,199.72-	18,017,812.06-	0.00	0.00	18,017,812.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		167,199.72-	18,017,812.06-	0.00		18,017,812.06
BUDGETED REVENUE TOTAL	0.00	167,199.72-	18,017,812.06-	0.00	0.00	18,017,812.06

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.58

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		1,809.76	233,241.03	0.00		233,241.03-
Major Account 590000 Total	0.00	1,809.76	233,241.03	0.00	0.00	233,241.03-
BUDGETED EXPENDITURES TOTAL	597,624.84	1,809.76	233,241.03	39.03	190.00	364,193.81
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	597,624.84	1,809.76	233,241.03	39.03	190.00	364,193.81
BUDGETED EXPENDITURES TOTAL	597,624.84	1,809.76	233,241.03	39.03	190.00	364,193.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		1,809.76-	233,241.03-	0.00		233,241.03
Major Account 460000 Total	0.00	1,809.76-	233,241.03-	0.00	0.00	233,241.03
BUDGETED REVENUE TOTAL	0.00	1,809.76-	233,241.03-	0.00	0.00	233,241.03
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,809.76-	233,241.03-	0.00		233,241.03
BUDGETED REVENUE TOTAL	0.00	1,809.76-	233,241.03-	0.00	0.00	233,241.03

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

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	137,675.00	10,000.00	144,909.48	105.25		7,234.48-
Major Account 590000 Total	137,675.00	10,000.00	144,909.48	105.25	0.00	7,234.48-
BUDGETED EXPENDITURES TOTAL	208,564.07	10,000.00	144,909.48	69.48	0.00	63,654.59
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	208,564.07	10,000.00	144,909.48	69.48		63,654.59
BUDGETED EXPENDITURES TOTAL	208,564.07	10,000.00	144,909.48	69.48	0.00	63,654.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,000.00-	144,909.48-	0.00		144,909.48
461114 OTHER FED REIMBURSEMENTS			26,928.51-	0.00		26,928.51
461116 STATE WILDLIFE GRANT		19,745.40-	119,998.70-	0.00		119,998.70
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	29,745.40-	301,090.12-	0.00	0.00	301,090.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,606.81-	11,752.42-	0.00		11,752.42
Major Account 480000 Total	0.00	3,606.81-	11,752.42-	0.00	0.00	11,752.42
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 66.58

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	33,352.21-	75,319.37-	0.00	0.00	75,319.37

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		33,352.21-	75,319.37-	0.00		75,319.37
BUDGETED REVENUE TOTAL	0.00	33,352.21-	75,319.37-	0.00	0.00	75,319.37

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.58

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		2,418.50	2,931.75	0.00		2,931.75-
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	2,418.50	128,807.05	5.06	85,715.93	2,331,413.03
580000 CAPITAL OUTLAY						
580300 LAND	1,842,427.00	885,000.00	1,036,699.22	56.27		805,727.78
Major Account 580000 Total	1,842,427.00	885,000.00	1,036,699.22	56.27	0.00	805,727.78
BUDGETED EXPENDITURES TOTAL	4,388,363.01	887,418.50	1,165,506.27	26.56	85,715.93	3,137,140.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,566,146.81	459,418.50	737,506.27	20.68	85,715.93	2,742,924.61
4 FEDERAL FUNDS	822,216.20	428,000.00	428,000.00	52.05		394,216.20
BUDGETED EXPENDITURES TOTAL	4,388,363.01	887,418.50	1,165,506.27	26.56	85,715.93	3,137,140.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		428,000.00-	428,000.00-	0.00		428,000.00
461700 OP GRANTS - OTHER			23,851.59-	0.00		23,851.59
Major Account 460000 Total	0.00	428,000.00-	451,851.59-	0.00	0.00	451,851.59
BUDGETED REVENUE TOTAL	0.00	428,000.00-	451,851.59-	0.00	0.00	451,851.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			23,851.59-	0.00		23,851.59

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		428,000.00-	428,000.00-	0.00		428,000.00
BUDGETED REVENUE TOTAL	0.00	428,000.00-	451,851.59-	0.00	0.00	451,851.59

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

	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	25,139.58	25,139.58	66.79	12,499.99	
549600	CONSTRUCTION SERVICES				0.00	1,302,148.09	1,302,148.09-
554900	OTHER CONTRACTUAL SERVICE	1,847,802.76		3,800.00	.21		1,844,002.76
554901	Security Services			9,830.00	0.00	.04	9,830.04-
	Major Account 520000 Total	1,887,528.59	25,139.58	42,857.84	2.27	1,314,774.12	529,896.63
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		71,473.31	84,312.06	0.00		84,312.06-
	Major Account 590000 Total	0.00	71,473.31	84,312.06	0.00	0.00	84,312.06-
BUDGETED EXPENDITURES TOTAL		1,887,528.59	96,612.89	127,169.90	6.74	1,314,774.12	445,584.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	859,649.05	87,784.67	109,290.36	12.71	338,163.08	412,195.61
4	FEDERAL FUNDS	1,027,879.54	8,828.22	17,879.54	1.74	976,611.04	33,388.96
BUDGETED EXPENDITURES TOTAL		1,887,528.59	96,612.89	127,169.90	6.74	1,314,774.12	445,584.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		299.00-	20,813.00-	0.00		20,813.00
461112	PR REIMBURSEMENTS		53,356.36-	73,493.38-	0.00		73,493.38
463400	CAP GRANTS - OTHER			27,500.00-	0.00		27,500.00
	Major Account 460000 Total	0.00	53,655.36-	121,806.38-	0.00	0.00	121,806.38
BUDGETED REVENUE TOTAL		0.00	53,655.36-	121,806.38-	0.00	0.00	121,806.38

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,229.16-	59,398.70-	0.00		59,398.70
4 FEDERAL FUNDS		46,426.20-	62,407.68-	0.00		62,407.68
BUDGETED REVENUE TOTAL	0.00	53,655.36-	121,806.38-	0.00	0.00	121,806.38

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 66.58

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 66.58

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 66.58

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	21,233.16	63,962.47	59778.01	16,728.77	80,584.24-
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	91,800.00	1,319,642.62	79.69	367,082.60	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	113,033.16	1,512,582.79	44.75	383,811.37	1,483,309.73
BUDGETED EXPENDITURES TOTAL	3,379,703.89	113,033.16	1,512,582.79	44.75	383,811.37	1,483,309.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,917,639.91	113,033.16	1,441,196.79	49.40	383,811.37	1,092,631.75
4 FEDERAL FUNDS	462,063.98		71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL	3,379,703.89	113,033.16	1,512,582.79	44.75	383,811.37	1,483,309.73

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

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		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		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	0.00	210,412.71	7.18	57,772.60	2,662,426.46
BUDGETED EXPENDITURES TOTAL		2,930,611.77	0.00	210,412.71	7.18	57,772.60	2,662,426.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,750.00		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		54,719.41	12.19		394,101.86
BUDGETED EXPENDITURES TOTAL		2,930,611.77	0.00	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 66.58

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 66.58

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 66.58

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 EXPENSE			60.65	0.00		60.65-
526102 LAND MAINTENANCE & REPAIR			9,307.70	0.00		9,307.70-
534800 CONSTRUCTION & MAINT SUPPLIES		1,423.10	16,398.50	0.00	.75	16,399.25-
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	3,740.00	235,658.43	168.79	67,415.83	163,456.76-
554900 OTHER CONTRACTUAL SERVICE	1,521,048.17			0.00		1,521,048.17
Major Account 520000 Total	1,668,635.17	5,163.10	269,394.78	16.14	70,691.58	1,328,548.81
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	5,163.10	269,394.78	16.14	85,901.44	1,313,338.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,696.56	5,163.10	269,394.78	18.02	85,901.44	1,139,400.34
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,668,635.17	5,163.10	269,394.78	16.14	85,901.44	1,313,338.95

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.58

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			3,085.00	0.00		3,085.00-
526102 LAND MAINT AND REPAIR			4,300.00	0.00		4,300.00-
531101 IT SUPPLIES		26.99	26.99	0.00		26.99-
534700 ENG TECH & COMM SUP EXP			372.46	0.00		372.46-
534800 CONSTRUCTION & MAINT SUPPLIES	24,260.11	4,995.38	41,355.90	170.47	595.00	17,690.79-
534948 NONEXPENDABLE PROPERTY			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	2,545.00	2,545.00	.43		595,247.22
Major Account 520000 Total	624,405.87	7,567.37	65,473.52	10.49	594.45	558,337.90
580000 CAPITAL OUTLAY						
586902 HOUSEHOLD/INSTI EQUIP		10,189.95	10,189.95	0.00	.04-	10,189.91-
Major Account 580000 Total	0.00	10,189.95	10,189.95	0.00	.04-	10,189.91-
BUDGETED EXPENDITURES TOTAL	624,405.87	17,757.32	75,663.47	12.12	594.41	548,147.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,405.87	17,757.32	75,663.47	12.12	594.41	548,147.99
BUDGETED EXPENDITURES TOTAL	624,405.87	17,757.32	75,663.47	12.12	594.41	548,147.99

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.58

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	2,525.00	19,295.92	231.47	26,678.70	37,638.51-
554900 OTHER CONTRACTUAL SERVICE	1,531,039.56			0.00		1,531,039.56
Major Account 520000 Total	1,539,375.67	2,525.00	27,675.27	1.80	26,678.70	1,485,021.70
BUDGETED EXPENDITURES TOTAL	1,539,375.67	2,525.00	27,675.27	1.80	26,678.70	1,485,021.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,275.71	2,525.00	27,675.27	1.85	26,678.70	1,439,921.74
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,539,375.67	2,525.00	27,675.27	1.80	26,678.70	1,485,021.70

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 66.58

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		26,740.11	728.94		23,071.77-
526102 LAND MAINT AND REPAIR	2,650.37	5,558.15	37,958.25	1432.19		35,307.88-
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	8,100.00	32,729.00	173.52	124.59	13,991.68-
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	13,658.15	120,827.32	30.20	124.59	279,142.76
BUDGETED EXPENDITURES TOTAL	400,094.67	13,658.15	120,827.32	30.20	124.59	279,142.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,562.56	13,658.15	120,827.32	58.49	124.59	85,610.65
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	400,094.67	13,658.15	120,827.32	30.20	124.59	279,142.76
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 66.58

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 66.58

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 66.58

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 66.58

	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	15,181.00	287,547.64	78.30	336,984.59	257,299.72-
549600	CONSTRUCTION SERVICES	110,733.53	305,279.06	388,847.29	351.16	666,845.86	944,959.62-
554900	OTHER CONTRACTUAL SERVICE	10,630,668.86			0.00		10,630,668.86
	Major Account 520000 Total	11,108,682.15	320,460.06	676,684.03	6.09	1,003,830.64	9,428,167.48
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	10,000.00	107,733.50	255,297.29	2552.97	455,238.26	700,535.55-
	Major Account 590000 Total	10,000.00	107,733.50	255,297.29	2552.97	455,238.26	700,535.55-
BUDGETED EXPENDITURES TOTAL		11,118,682.15	428,193.56	931,981.32	8.38	1,459,068.90	8,727,631.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,869,214.53	428,193.56	931,981.32	8.57	1,459,068.90	8,478,164.31
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		11,118,682.15	428,193.56	931,981.32	8.38	1,459,068.90	8,727,631.93
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 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	127,829.62	1,071,031.88	41.32		1,521,047.85
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,401.49	10,112.73	114,866.43	8196.02		113,464.94-
512200	SICK LEAVE EXPENSE	513.72	5,742.90	61,427.66	11957.42		60,913.94-
512300	HOLIDAY LEAVE EXPENSE	966.55	7,557.95	76,273.97	7891.36		75,307.42-
512500	FUNERAL LEAVE EXPENSE			471.96	0.00		471.96-
512600	CIVIL LEAVE EXPENSE			75.31	0.00		75.31-
	Personal Services Subtotal	2,594,961.49	151,243.20	1,324,647.21	51.05	0.00	1,270,314.28
515100	RETIREMENT PLANS EXPENSE	197,235.40	11,325.00	99,151.34	50.27		98,084.06
515200	FICA EXPENSE	171,262.00	10,632.22	93,580.75	54.64		77,681.25
515400	LIFE & ACCIDENT INS EXP	573.34	39.32	321.76	56.12		251.58
515500	HEALTH INSURANCE EXPENSE	404,490.00	25,688.72	208,732.20	51.60		195,757.80
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	198,928.46	1,748,218.83	51.63	0.00	1,638,105.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,100.00	1,232.50	8,417.51	64.26		4,682.49
521200	COMM EXP-VOICE/DATA	21,021.95	2,711.73	13,609.04	64.74		7,412.91
521290	COM EXPENSE - DATA ONLY	6,367.00	472.50	3,927.00	61.68		2,440.00
521300	FREIGHT			45.70-	0.00		45.70
521500	PUBLICATION & PRINT EXPENSE	20,212.50	2,046.70	9,281.35	45.92		10,931.15
521900	AWARDS EXPENSE	350.00	144.91	310.91	88.83		39.09
522100	DUES & SUBSCRIPTION EXPENSE	10,030.00	73.75	8,092.94	80.69		1,937.06
522200	CONFERENCE REGISTRATION	5,690.00	24.00	3,411.26	59.95		2,278.74
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS	66.00		25.15	38.11		40.85
524600	RENT EXPENSE-BUILDINGS	587,960.00	50,416.10	387,778.65	65.95		200,181.35
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 66.58

	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	2,426.78	19,982.53	34.63		37,717.93
532100	NON CAPITALIZED EQUIP PU	3,000.00		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		198.69	19.50		820.45
534800	CONSTRUCTION & MAINT SUPPLIES			39.65	0.00		39.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	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	8.05	697.29	19.48		2,882.71
559101	OCLC CHARGES	12,000.00	1,483.96	10,641.13	88.68		1,358.87
	Major Account 520000 Total	798,998.05	61,040.98	470,982.90	58.95	0.00	328,015.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,239.00	1,333.07	11,115.52	64.48		6,123.48
571900	MEALS-ONE DAY TRAVEL	100.00		16.27	16.27		83.73
572100	COMMERCIAL TRANSPORTATION	4,238.00	626.90	1,932.10	45.59		2,305.90
573100	STATE-OWNED TRANSPORT	8,992.00	1,634.15	8,110.15	90.19		881.85
574500	PERSONAL VEHICLE MILEAGE	6,812.00	330.11	4,723.65	69.34		2,088.35
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	129.50	423.55	25.91		1,211.45
	Major Account 570000 Total	56,196.00	4,053.73	32,338.66	57.55	0.00	23,857.34
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	11,000.00		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	1,574.27	873.43-	1.79-		49,591.65
	Major Account 580000 Total	69,718.22	1,574.27	24,356.78	34.94	0.00	45,361.44
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			5,850.21	0.00		5,850.21-
599100	OTHER GOVERNMENT AID	38,893.61		38,282.45	98.43		611.16
	Major Account 590000 Total	38,893.61	0.00	44,132.66	113.47	0.00	5,239.05-
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	265,597.44	2,320,029.83	53.33	0.00	2,030,100.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,995,179.22	205,583.87	1,630,799.04	54.45	4.40	1,364,375.78
2	CASH FUNDS	82,818.91	7,279.38-	33,497.95	40.45	4.40-	49,325.36
4	FEDERAL FUNDS	1,272,131.98	67,292.95	655,732.84	51.55		616,399.14
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	265,597.44	2,320,029.83	53.33	0.00	2,030,100.28
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		100,000.00-	689,797.15-	0.00		689,797.15
	Major Account 460000 Total	0.00	100,000.00-	689,797.15-	0.00	0.00	689,797.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		670.00-	2,792.50-	0.00		2,792.50
472100	SALE OF SUP & MAT			40.50-	0.00		40.50
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	670.00-	2,843.00-	0.00	0.00	2,843.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		124.27-	932.05-	0.00		932.05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		116.87-	416.14-	0.00		416.14
484600 OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
Major Account 480000 Total	0.00	241.14-	49,698.19-	0.00	0.00	49,698.19
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	100,911.14-	742,446.04-	0.00	0.00	742,446.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		116.87-	523.84-	0.00		523.84
2 CASH FUNDS		794.27-	52,125.05-	0.00		52,125.05
4 FEDERAL FUNDS		100,000.00-	689,797.15-	0.00		689,797.15
BUDGETED REVENUE TOTAL	0.00	100,911.14-	742,446.04-	0.00	0.00	742,446.04
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			375.00	0.00		375.00-
527100 REP & MAINT-OFFICE EQUIP			53.85	0.00		53.85-
527400 REPAIRS & MAINT-DATA PROC		99.94	99.94	0.00		99.94-
531100 OFFICE SUPPLIES EXPENSE			988.05	0.00		988.05-
532100 NON CAPITALIZED EQUIP PU		556.34	6,372.78	0.00		6,372.78-
Major Account 520000 Total	0.00	656.28	7,889.62	0.00	0.00	7,889.62-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			36,860.01	0.00		36,860.01-
587800 SEE CHART OF ACCOUNTS		22.00	22.00	0.00		22.00-
Major Account 580000 Total	0.00	22.00	36,882.01	0.00	0.00	36,882.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	678.28	44,771.63	0.00	0.00	44,771.63-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

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		678.28	44,771.63	0.00		44,771.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	678.28	44,771.63	0.00	0.00	44,771.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.06-	1,536.95-	0.00		1,536.95
484100 OPERATING DONATIONS & CO		260.00-	3,635.00-	0.00		3,635.00
Major Account 480000 Total	0.00	398.06-	5,171.95-	0.00	0.00	5,171.95
UNBUDGETED REVENUE TOTAL	0.00	398.06-	5,171.95-	0.00	0.00	5,171.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		398.06-	5,171.95-	0.00		5,171.95
UNBUDGETED REVENUE TOTAL	0.00	398.06-	5,171.95-	0.00	0.00	5,171.95

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 66.58

	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-		0.00		
559101	OCLC CHARGES			36,105.09	0.00		36,105.09-
	Major Account 520000 Total	0.00	89.07-	36,105.09	0.00	0.00	36,105.09-
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS			753.03	0.00		753.03-
	Major Account 580000 Total	0.00	0.00	753.03	0.00	0.00	753.03-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	470,000.00	190.00-	4,125.00	.88		465,875.00
599100	OTHER GOVERNMENT AID	1,417,681.00	40,070.71	876,290.20	61.81		541,390.80
	Major Account 590000 Total	1,887,681.00	39,880.71	880,415.20	46.64	0.00	1,007,265.80
BUDGETED EXPENDITURES TOTAL		1,887,681.00	39,791.64	917,273.32	48.59	0.00	970,407.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,331,015.00	15,720.96	568,678.21	42.73		762,336.79
4	FEDERAL FUNDS	556,666.00	24,070.68	348,595.11	62.62		208,070.89
BUDGETED EXPENDITURES TOTAL		1,887,681.00	39,791.64	917,273.32	48.59	0.00	970,407.68
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 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	651,680.00	40,619.73	326,516.88	50.10		325,163.12
511300	OVERTIME PAYMENTS			382.59	0.00		382.59-
512100	VACATION LEAVE EXPENSE		2,086.85	32,951.92	0.00		32,951.92-
512200	SICK LEAVE EXPENSE		2,346.85	18,825.46	0.00		18,825.46-
512300	HOLIDAY LEAVE EXPENSE		2,260.58	22,605.68	0.00		22,605.68-
512500	FUNERAL LEAVE EXPENSE		111.06	270.76	0.00		270.76-
	Personal Services Subtotal	651,680.00	47,425.07	401,553.29	61.62	0.00	250,126.71
515100	RETIREMENT PLANS EXPENSE	48,878.00	3,551.26	29,752.04	60.87		19,125.96
515200	FICA EXPENSE	49,814.00	3,373.20	28,682.76	57.58		21,131.24
515400	LIFE & ACCIDENT INS EXP	527.00	15.36	126.72	24.05		400.28
515500	HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	58,072.00	64.08		32,548.00
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	61,623.89	523,495.81	61.81	0.00	323,446.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,991.00	705.01	7,905.92	22.59		27,085.08
521200	COMM EXP-VOICE/DATA	14,000.00	997.96	7,015.33	50.11		6,984.67
521400	DATA PROCESSING EXPENSE	28,290.00	1,761.70	15,488.73	54.75		12,801.27
521500	PUBLICATION & PRINT EXPENSE	38,430.00	1,066.36	11,295.60	29.39		27,134.40
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		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	2,336.26	18,660.08	57.59		13,739.92
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	8,283.76	59.17		5,716.24
525100	RENT EXP-OFFICE EQUIP	11,000.00	564.50	4,524.00	41.13		6,476.00
527100	REP & MAINT-OFFICE EQUIP	800.00		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	44.00	2.93		1,456.00
531100	OFFICE SUPPLIES EXPENSE	19,900.00	614.50	6,002.49	30.16		13,897.51
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 66.58

	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	456.24	8,947.05	40.67		13,052.95
542100	SOS TEMP SERV-PERSONNEL	4,000.00	3,415.51	17,826.39	445.66		13,826.39-
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	46.57	11,905.91	19.70		48,544.06
	Major Account 520000 Total	301,104.97	13,022.08	121,960.89	40.50	0.00	179,144.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	385.88	6,440.96	23.00		21,559.04
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	3,454.88	31.70		7,445.12
575100	MISC TRAVEL EXPENSES	700.00	30.00	454.00	64.86		246.00
	Major Account 570000 Total	62,600.00	634.40	12,228.04	19.53	0.00	50,371.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	418,257.90			0.00		418,257.90
	Major Account 580000 Total	419,257.90	0.00	0.00	0.00	0.00	419,257.90
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	75,280.37	657,684.74	40.35	0.00	972,220.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,116.90	73,945.73	638,073.23	41.84		887,043.67
2	CASH FUNDS	104,787.97	1,334.64	19,611.51	18.72		85,176.46
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	75,280.37	657,684.74	40.35	0.00	972,220.13

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,015,866.92-	10,867,092.92-	0.00		10,867,092.92
454101	BEER TAX		930,200.03-	9,254,561.17-	0.00		9,254,561.17

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	1,946,066.95-	20,121,654.09-	0.00	0.00	20,121,654.09
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		314.30-	4,922.84-	0.00		4,922.84
472200	REPROD & PUBLICATIONS		7.75-	88.75-	0.00		88.75
472201	LICENSE PUBLICATION		3,315.00-	14,045.00-	0.00		14,045.00
472202	NON-LICENSE PUBLICATION			23.50-	0.00		23.50
472203	KEG REGISTRATION		115.00-	1,860.00-	0.00		1,860.00
472204	ACTIVITY REPORT			200.00-	0.00		200.00
472206	ALCOHOL SERVER TRAINING PRGM		1,585.00-	18,270.00-	0.00		18,270.00
474108	SPECIAL DESIGNATED PERMIT		9,880.00-	92,220.00-	0.00		92,220.00
474111	DIRECT SHIPPER LICENSE		48,000.00-	69,500.00-	0.00		69,500.00
475100	REGISTRATION / LICENSE F		24,880.00-	101,360.00-	0.00		101,360.00
476100	OTHER LIC PERM & FEES		16,195.00-	108,310.00-	0.00		108,310.00
	Major Account 470000 Total	0.00	104,292.05-	410,800.09-	0.00	0.00	410,800.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		158.97-	1,271.27-	0.00		1,271.27
485100	FINES FORFEITS & PENALTI			803.68-	0.00		803.68
	Major Account 480000 Total	0.00	158.97-	2,074.95-	0.00	0.00	2,074.95
	BUDGETED REVENUE TOTAL	0.00	2,050,517.97-	20,534,529.13-	0.00	0.00	20,534,529.13
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,997,272.91-	20,417,969.67-	0.00		20,417,969.67
2	CASH FUNDS		53,245.06-	116,559.46-	0.00		116,559.46
	BUDGETED REVENUE TOTAL	0.00	2,050,517.97-	20,534,529.13-	0.00	0.00	20,534,529.13
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474101	SHIPPER FEE		120,000.00-	152,000.00-	0.00		152,000.00
474103	WHOLESALE LIQUOR LIC FEE		5,250.00-	5,250.00-	0.00		5,250.00
474104	WHOLESALE BEER/MFG LC FEE		2,500.00-	2,750.00-	0.00		2,750.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	BOAT/AL/RR DUP FEES		200.00-	420.00-	0.00		420.00
474107	NON BEVERAGE LIC FEE		155.00-	180.00-	0.00		180.00
474109	FARM WINERY LIC FEE		2,500.00-	3,000.00-	0.00		3,000.00
474110	CRAFT BREWERY LIC FEE		2,500.00-	3,250.00-	0.00		3,250.00
478100	SEE CHART OF ACCOUNTS		500.00-	500.00-	0.00		500.00
	Major Account 470000 Total	0.00	133,605.00-	167,350.00-	0.00	0.00	167,350.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		23,100.00-	133,000.00-	0.00		133,000.00
	Major Account 480000 Total	0.00	23,100.00-	133,000.00-	0.00	0.00	133,000.00
UNBUDGETED REVENUE TOTAL		0.00	156,705.00-	300,350.00-	0.00	0.00	300,350.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		156,705.00-	300,350.00-	0.00		300,350.00
UNBUDGETED REVENUE TOTAL		0.00	156,705.00-	300,350.00-	0.00	0.00	300,350.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,302.47	91,371.84	19.88		368,208.16
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	413.53	10,533.70	52.67		9,466.30
512200	SICK LEAVE EXPENSE	12,000.00	2,037.73	5,808.89	48.41		6,191.11
512300	HOLIDAY LEAVE EXPENSE	12,000.00	525.37	5,330.91	44.42		6,669.09
512500	FUNERAL LEAVE EXPENSE	1,900.00	291.10	291.10	15.32		1,608.90
	Personal Services Subtotal	555,480.00	10,570.20	117,477.91	21.15	0.00	438,002.09
515100	RETIREMENT PLANS EXPENSE	35,000.00	791.49	7,971.55	22.78		27,028.45
515200	FICA EXPENSE	25,000.00	754.09	8,550.78	34.20		16,449.22
515400	LIFE & ACCIDENT INS EXP	150.00	2.40	22.08	14.72		127.92
515500	HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	8,895.04	22.24		31,104.96
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	13,230.06	147,327.36	22.31	0.00	512,892.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	178.87	298.65	29.87		701.35
521200	COMM EXP-VOICE/DATA	11,500.00	402.06	3,050.63	26.53		8,449.37
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00		960.29	96.03		39.71
521900	AWARDS EXPENSE	100.00	10.41	10.41	10.41		89.59
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		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	4,183.20	63.79		2,374.80
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE		178.29	1,426.32	0.00		1,426.32-
525100	RENT EXP-OFFICE EQUIP	3,000.00	26.52	26.52	.88		2,973.48
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	528.57	939.07	23.48		3,060.93
534600	ED & RECREATIONAL SUP EX			136.89	0.00		136.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	14.51	105.31	10.53		894.69

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.58

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	.09		462,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00	25.00	254.00	1.69		14,746.00
	Major Account 520000 Total	686,904.00	1,887.13	44,356.55	6.46	0.00	642,547.45
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	50,000.00	117.93	10,473.13	20.95		39,526.87
572100	COMMERCIAL TRANSPORTATION	6,000.00	1,111.60	3,782.10	63.04		2,217.90
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,158.05	7,797.79	31.19		17,202.21
575100	MISC TRAVEL EXPENSES	2,000.00		186.80	9.34		1,813.20
	Major Account 570000 Total	83,000.00	2,387.58	22,239.82	26.79	0.00	60,760.18
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE				0.00	15,500.00	15,500.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	15,500.00	15,500.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	160,000.00	7,856.45	60,352.70	37.72		99,647.30
	Major Account 590000 Total	160,000.00	7,856.45	60,352.70	37.72	0.00	99,647.30
BUDGETED EXPENDITURES TOTAL		1,590,124.00	25,361.22	274,276.43	17.25	15,500.00	1,300,347.57

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,590,124.00	25,361.22	274,276.43	17.25	15,500.00	1,300,347.57
BUDGETED EXPENDITURES TOTAL		1,590,124.00	25,361.22	274,276.43	17.25	15,500.00	1,300,347.57

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		41,068.98-	310,147.00-	0.00		310,147.00
Major Account 450000 Total	0.00	41,068.98-	310,147.00-	0.00	0.00	310,147.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		18,600.00-	28,065.00-	0.00		28,065.00
474102 FINGERPRINTING REVENUE		1,784.00-	3,547.00-	0.00		3,547.00
Major Account 470000 Total	0.00	20,384.00-	31,612.00-	0.00	0.00	31,612.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		360.30-	2,713.44-	0.00		2,713.44
Major Account 480000 Total	0.00	360.30-	2,713.44-	0.00	0.00	2,713.44
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	61,813.28-	344,649.16-	0.00	0.00	344,649.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,813.28-	344,649.16-	0.00		344,649.16
BUDGETED REVENUE TOTAL	0.00	61,813.28-	344,649.16-	0.00	0.00	344,649.16

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,039,505.00	86,624.86	672,818.14	64.72		366,686.86
	Personal Services Subtotal	1,039,505.00	86,624.86	672,818.14	64.72	0.00	366,686.86
515200	FICA EXPENSE	77,000.00	6,419.68	40,574.60	52.69		36,425.40
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	50.88	50.88		49.12
515500	HEALTH INSURANCE EXPENSE	90,522.00	5,871.54	51,802.62	57.23		38,719.38
	Major Account 510000 Total	1,207,127.00	98,921.84	765,246.24	63.39	0.00	441,880.76
BUDGETED EXPENDITURES TOTAL		1,207,127.00	98,921.84	765,246.24	63.39	0.00	441,880.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,207,127.00	98,921.84	765,246.24	63.39		441,880.76
BUDGETED EXPENDITURES TOTAL		1,207,127.00	98,921.84	765,246.24	63.39	0.00	441,880.76

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	142,185.92	1,153,885.54	51.48		1,087,439.46
511800	COMP TIME PAYMENT			1,080.38	0.00		1,080.38-
512100	VACATION LEAVE EXPENSE		8,005.14	119,888.57	0.00		119,888.57-
512200	SICK LEAVE EXPENSE		13,703.86	79,184.22	0.00		79,184.22-
512300	HOLIDAY LEAVE EXPENSE		16,781.66	82,894.75	0.00		82,894.75-
512500	FUNERAL LEAVE EXPENSE		743.31	3,244.50	0.00		3,244.50-
512600	CIVIL LEAVE EXPENSE			117.30	0.00		117.30-
	Personal Services Subtotal	2,241,325.00	181,419.89	1,440,295.26	64.26	0.00	801,029.74
515100	RETIREMENT PLANS EXPENSE	165,725.00	13,584.84	107,850.30	65.08		57,874.70
515200	FICA EXPENSE	168,000.00	12,705.95	100,946.38	60.09		67,053.62
515400	LIFE & ACCIDENT INS EXP	545.00	41.28	329.76	60.51		215.24
515500	HEALTH INSURANCE EXPENSE	377,310.00	32,044.40	248,471.82	65.85		128,838.18
516200	TUITION ASSISTANCE			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		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	239,796.36	1,943,029.96	65.00	0.00	1,046,346.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	91,500.00	7,198.01	60,700.84	66.34		30,799.16
521200	COMM EXP-VOICE/DATA	96,816.00	8,187.76	64,832.98	66.97		31,983.02
521300	FREIGHT	100.00		115.49	115.49		15.49-
521400	DATA PROCESSING EXPENSE	156,037.73	3,396.03	31,873.14	20.43		124,164.59
521500	PUBLICATION & PRINT EXPENSE	21,510.00	1,596.52	16,301.63	75.79		5,208.37
521900	AWARDS EXPENSE	1,800.00		462.22	25.68		1,337.78
522100	DUES & SUBSCRIPTION EXPENSE	21,100.00	2,708.00	15,778.80	74.78		5,321.20
522200	CONFERENCE REGISTRATION	19,050.00	1,854.00	8,718.74	45.77		10,331.26
524600	RENT EXPENSE-BUILDINGS	600,755.00	50,056.02	400,448.16	66.66		200,306.84
524601	RENT EXPENSE - PARKING	900.00	67.75	388.00	43.11		512.00
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	215.00	1,042.20	31.62		2,254.05
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 66.58

	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	824.66	16,136.07	75.67	88.00	5,100.93
532100	NON CAPITALIZED EQUIP PU	20,500.00		7,600.75	37.08		12,899.25
532101	NON CAPITAL EQUIP	63,777.17		2,299.05	3.60		61,478.12
533100	HOUSEHOLD & INSTIT EXP	570.00	735.85	890.35	156.20		320.35-
533900	FOOD EXPENSE	200.00	53.70	53.70	26.85		146.30
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		43,279.64	48.09		46,720.36
541700	LEGAL RELATED EXPENSE	2,000.00		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		141.11	14.11		858.89
543200	IT CONSULTING-HW/SW SUPP	150,749.82	3,465.00	59,258.58	39.31		91,491.24
554900	OTHER CONTRACTUAL SERVICE	127,135.00	12,236.01	74,184.24	58.35		52,950.76
555100	SOFTWARE RENEWAL/MAINT FEE	85,813.29	26.19	47,144.68	54.94	5,322.00	33,346.61
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	757.89	11,849.39	52.68		10,642.61
559101	MICROFILM EXPENSE	10,005.00		4,236.66	42.35		5,768.34
	Major Account 520000 Total	1,714,144.26	93,378.39	930,506.09	54.28	5,410.00	778,228.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	125.34	5,619.55	43.23		7,380.45
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	137.49	754.99	12.23		5,420.01
574500	PERSONAL VEHICLE MILEAGE	23,920.00	1,248.27	10,898.49	45.56		13,021.51
575100	MISC TRAVEL EXPENSES	500.00		434.35	86.87		65.65
	Major Account 570000 Total	52,789.67	1,511.10	20,234.15	38.33	0.00	32,555.52
	580000 CAPITAL OUTLAY						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

	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	334,685.85	2,898,194.20	56.97	5,410.00	2,184,009.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,039,233.72	330,967.21	2,873,955.69	57.03	5,410.00	2,159,868.03
4	FEDERAL FUNDS	48,379.67	3,718.64	24,238.51	50.10		24,141.16
BUDGETED EXPENDITURES TOTAL		5,087,613.39	334,685.85	2,898,194.20	56.97	5,410.00	2,184,009.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		2,622,025.00-	2,622,025.00-	0.00		2,622,025.00
	Major Account 450000 Total	0.00	2,622,025.00-	2,622,025.00-	0.00	0.00	2,622,025.00
470000 REVENUE - SALES AND CHARGES							
471101	LSS FEES		1,935.00-	17,490.00-	0.00		17,490.00
472200	REPROD & PUBLICATIONS		4.00-	63.95-	0.00		63.95
474100	GENERAL BUSINESS FEES		400.00-	31,600.00-	0.00		31,600.00
474101	INSURANCE ASSESSMENTS		1,311,010.00-	1,311,010.00-	0.00		1,311,010.00
	Major Account 470000 Total	0.00	1,313,349.00-	1,360,163.95-	0.00	0.00	1,360,163.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,865.44-	61,068.69-	0.00		61,068.69
484500	REIMB NON-GOVT SOURCES			172.17-	0.00		172.17
	Major Account 480000 Total	0.00	4,865.44-	61,240.86-	0.00	0.00	61,240.86
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

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,940,239.44-	4,043,683.80-	0.00	0.00	4,043,683.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,622,025.00-	2,622,025.00-	0.00		2,622,025.00
2 CASH FUNDS		1,318,214.44-	1,421,658.80-	0.00		1,421,658.80
BUDGETED REVENUE TOTAL	0.00	3,940,239.44-	4,043,683.80-	0.00	0.00	4,043,683.80
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,986.44	164,775.32	0.00		164,775.32-
592101 BOOKS		9,836.87	53,561.46	0.00		53,561.46-
592102 GENERAL SUPPLIES/TOOLS		448.50	2,516.49	0.00		2,516.49-
592103 SPECIAL SUPPLIES/TOOLS		10,316.75	18,533.44	0.00		18,533.44-
592104 SPECIAL FEES		476.00	2,122.90	0.00		2,122.90-
592106 MILEAGE		17,783.32	142,300.65	0.00		142,300.65-
592107 ROOM/BOARD		1,669.79	15,246.22	0.00		15,246.22-
592108 TUITION-PRIVATE		633.75	6,078.75	0.00		6,078.75-
592109 TUITION-STATE		21,282.21	158,461.55	0.00		158,461.55-
Major Account 590000 Total	0.00	81,433.63	563,596.78	0.00	0.00	563,596.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,433.63	563,596.78	0.00	0.00	563,596.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81,433.63	563,596.78	0.00		563,596.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,433.63	563,596.78	0.00	0.00	563,596.78-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			153.00-	0.00		153.00
Major Account 470000 Total	0.00	0.00	153.00-	0.00	0.00	153.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,519.87-	57,754.32-	0.00		57,754.32
Major Account 480000 Total	0.00	6,519.87-	57,754.32-	0.00	0.00	57,754.32
UNBUDGETED REVENUE TOTAL	0.00	6,519.87-	57,907.32-	0.00	0.00	57,907.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,519.87-	57,907.32-	0.00		57,907.32
UNBUDGETED REVENUE TOTAL	0.00	6,519.87-	57,907.32-	0.00	0.00	57,907.32

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED 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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,259,955.00	148,576.88	1,176,069.75	52.04		1,083,885.25
511106	INTERMITTENT SALARIES	530,000.00	37,978.13	278,738.59	52.59		251,261.41
511800	COMP TIME PAYMENT		2,550.10	68,917.56	0.00		68,917.56-
512100	VACATION LEAVE EXPENSE		2,084.19	99,013.19	0.00		99,013.19-
512200	SICK LEAVE EXPENSE		2,292.37	37,630.26	0.00		37,630.26-
512300	HOLIDAY LEAVE EXPENSE		11,541.77	74,827.43	0.00		74,827.43-
512500	FUNERAL LEAVE EXPENSE		345.69	3,853.75	0.00		3,853.75-
	Personal Services Subtotal	2,789,955.00	205,369.13	1,739,050.53	62.33	0.00	1,050,904.47
515100	RETIREMENT PLANS EXPENSE	184,396.00	12,347.46	109,132.48	59.18		75,263.52
515200	FICA EXPENSE	224,705.00	14,670.91	124,760.62	55.52		99,944.38
515400	LIFE & ACCIDENT INS EXP	760.00	46.08	392.64	51.66		367.36
515500	HEALTH INSURANCE EXPENSE	539,928.00	41,905.02	332,331.62	61.55		207,596.38
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	274,338.60	2,338,077.89	61.62	0.00	1,456,576.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	3,319.31	15,413.62	49.72		15,586.38
521200	COMM EXP-VOICE/DATA	19,600.00	1,535.69	11,388.12	58.10		8,211.88
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT	11,660.00	55.63	3,813.57	32.71		7,846.43
521400	DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500	PUBLICATION & PRINT EXPENSE	57,535.00	914.64	13,160.15	22.87		44,374.85
521900	AWARDS EXPENSE	1,050.00		220.72	21.02		829.28
522100	DUES & SUBSCRIPTION EXPENSE	329.05		55.00	16.71		274.05
522200	CONFERENCE REGISTRATION	1,161.00		450.00	38.76		711.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523201	NATURAL GAS	3,000.00	230.34	1,118.43	37.28		1,881.57
523202	ELECTRICITY	4,000.00	275.93	2,520.20	63.01		1,479.80
523203	WATER	334.73	35.62	161.36	48.21		173.37
523204	SEWER	94.90	3.80	30.31	31.94		64.59
523500	PROMPT PAY INTEREST	40.00			0.00		40.00
523600	INTEREST EXPENSE			26.56	0.00		26.56-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.58

	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	14,522.96	64.55		7,977.04
525100	RENT EXP-OFFICE EQUIP	3,426.50		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	367.99	682.39	758.21		592.39-
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200	REP & MAINT-MOTOR VEHICL	2,763.32	388.09	1,049.48	37.98		1,713.84
527400	REPAIRS & MAINT-DATA PROC	531.02	390.00	909.00	171.18		377.98-
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		59.00	11.80		441.00
531100	OFFICE SUPPLIES EXPENSE	17,728.00	467.63	2,578.14	14.54		15,149.86
532100	NON CAPITALIZED EQUIP PU	748.00	299.00	299.00	39.97		449.00
533100	HOUSEHOLD & INSTIT EXP	895.60	64.64	501.26	55.97		394.34
533132	UNIFORMS	2,100.00		50.75	2.42		2,049.25
533135	CLEANING SUPPLIES	103.26	13.97	209.86	203.23		106.60-
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	29.14	267.11	29.68		632.89
538183	GREASE	41.00			0.00		41.00
538184	FLUIDS	156.00	2.00	8.00	5.13		148.00
538185	GASOLINE	19,836.50	1,051.50	9,456.59	47.67		10,379.91
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		7,889.94	44.77		9,735.06
541700	LEGAL RELATED EXPENSE	14,070.00		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	365.00	66.36		185.00
548800	FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	478.01	3,215.33	64.31		1,784.67
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 66.58

	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	5.72		659.31
559100	OTHER OPERATING EXP	53,500.00	49.09	1,648.43	3.08		51,851.57
	Major Account 520000 Total	396,433.20	11,820.39	102,959.58	25.97	0.00	293,473.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,662.00	639.85	7,660.76	79.29		2,001.24
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	40,126.88	316,673.17	61.97		194,326.83
575100	MISC TRAVEL EXPENSES	1,050.00	12.00	154.47	14.71		895.53
	Major Account 570000 Total	523,816.00	40,778.73	324,488.40	61.95	0.00	199,327.60
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	13,000.00		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	99.99	99.99	1.25		7,900.01
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	99.99	11,814.63	7.39	0.00	147,985.37
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	327,037.71	2,777,340.50	56.97	0.00	2,097,362.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,874,703.20	327,037.71	2,777,340.50	56.97		2,097,362.70
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	327,037.71	2,777,340.50	56.97	0.00	2,097,362.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			153.38-	0.00		153.38
474100	GENERAL BUSINESS FEES		308,402.00-	2,237,595.86-	0.00		2,237,595.86

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SURCHARGE		9,569.67-	84,849.23-	0.00		84,849.23
474112	BRANDS-NEW		7,107.00-	39,172.00-	0.00		39,172.00
474113	BRANDS-RENEWAL		74,985.00-	272,185.00-	0.00		272,185.00
474114	BRANDS-TRANSFER		4,940.00-	20,655.00-	0.00		20,655.00
474115	BRANDS-DUPLICATE CERTIFIC		3.00-	43.00-	0.00		43.00
474116	GRAZING PERMITS		460.00-	2,390.00-	0.00		2,390.00
474117	VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	405,516.67-	2,657,323.47-	0.00	0.00	2,657,323.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,902.39-	15,321.15-	0.00		15,321.15
484500	REIMB NON-GOVT SOURCES		1,763.09-	20,077.88-	0.00		20,077.88
486600	SEE CHART OF ACCOUNTS			551.00	0.00		551.00-
	Major Account 480000 Total	0.00	3,665.48-	34,848.03-	0.00	0.00	34,848.03
	BUDGETED REVENUE TOTAL	0.00	409,182.15-	2,692,171.50-	0.00	0.00	2,692,171.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		409,182.15-	2,692,171.50-	0.00		2,692,171.50
	BUDGETED REVENUE TOTAL	0.00	409,182.15-	2,692,171.50-	0.00	0.00	2,692,171.50

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,275.35	216,349.22	43.89		276,615.06
511600	PER DIEM PAYMENTS			800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE	2,138.08	756.63	26,802.61	1253.58		24,664.53-
512200	SICK LEAVE EXPENSE	463.96	2,226.34	10,351.81	2231.19		9,887.85-
512300	HOLIDAY LEAVE EXPENSE		1,645.19	15,256.35	0.00		15,256.35-
512500	FUNERAL LEAVE EXPENSE			374.26	0.00		374.26-
	Personal Services Subtotal	495,566.32	32,903.51	269,934.25	54.47	0.00	225,632.07
515100	RETIREMENT PLANS EXPENSE	31,075.97	2,463.82	20,152.80	64.85		10,923.17
515200	FICA EXPENSE	29,656.29	2,333.22	19,256.08	64.93		10,400.21
515400	LIFE & ACCIDENT INS EXP	103.00	8.64	66.24	64.31		36.76
515500	HEALTH INSURANCE EXPENSE	69,033.00	6,486.64	48,410.68	70.13		20,622.32
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	44,195.83	361,915.00	57.44	0.00	268,187.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,511.00	361.62	3,784.28	83.89		726.72
521200	COMM EXP-VOICE/DATA	3,959.00	701.45	2,888.85	72.97		1,070.15
521500	PUBLICATION & PRINT EXPENSE	11,324.69	158.89	7,838.53	69.22		3,486.16
521900	AWARDS EXPENSE	176.00	7.36	7.36	4.18		168.64
522100	DUES & SUBSCRIPTION EXPENSE	853.00		384.00	45.02		469.00
522200	CONFERENCE REGISTRATION	1,202.00	12.00	112.00	9.32		1,090.00
524600	RENT EXPENSE-BUILDINGS	9,436.00	784.69	5,907.52	62.61		3,528.48
524900	RENT EXP-DUPR SURCHARGE	8,705.00	307.41	2,459.28	28.25		6,245.72
527100	REP & MAINT-OFFICE EQUIP			234.00	0.00		234.00-
527200	REP & MAINT-MOTOR VEHICL	1,030.00	500.00	590.00	57.28		440.00
531100	OFFICE SUPPLIES EXPENSE	1,301.00	54.50	1,788.54	137.47		487.54-
541100	ACCTG & AUDITING SERVICES	960.00		956.00	99.58		4.00
541700	LEGAL RELATED EXPENSE	29,190.00	4,000.00	18,165.00	62.23		11,025.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00	692.85	3,503.00	129.74		803.00-
543100	IT CONSULTING-APPLICATIONS	9,750.00	368.75	2,888.25	29.62		6,861.75
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 66.58

	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	412.91	86.38		65.09
	Major Account 520000 Total	85,656.69	7,988.79	51,998.45	60.71	0.00	33,658.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,159.00	1,149.19	5,548.92	34.34		10,610.08
572100	COMMERCIAL TRANSPORTATION	5,420.00	552.70	1,030.20	19.01		4,389.80
573100	STATE-OWNED TRANSPORT	53,963.00	5,897.43	22,537.31	41.76		31,425.69
574500	PERSONAL VEHICLE MILEAGE	5,746.93	19.56	2,206.42	38.39		3,540.51
575100	MISC TRAVEL EXPENSES	84.00	26.25	147.25	175.30		63.25-
	Major Account 570000 Total	81,372.93	7,645.13	31,470.10	38.67	0.00	49,902.83
	BUDGETED EXPENDITURES TOTAL	797,132.20	59,829.75	445,383.55	55.87	0.00	351,748.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	797,132.20	59,829.75	445,383.55	55.87		351,748.65
	BUDGETED EXPENDITURES TOTAL	797,132.20	59,829.75	445,383.55	55.87	0.00	351,748.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,768.20-	40,813.60-	0.00		40,813.60
475102	DEALER LICENSES		3,825.00-	338,175.00-	0.00		338,175.00
475103	SUPPLEMENTAL DLR LIC			650.00-	0.00		650.00
475104	SALESMAN LICENSES		6,900.00-	145,720.00-	0.00		145,720.00
475105	MOTORCYCLE DLR LIC			2,475.00-	0.00		2,475.00
475106	MANUFACTURER LICENSES		2,125.00-	84,150.00-	0.00		84,150.00
475107	FACTORY REP LICENSES		260.00-	12,660.00-	0.00		12,660.00
475108	DISTRIBUTOR LICENSES			20,400.00-	0.00		20,400.00
475110	FINANCE COMPANY LIC			8,760.00-	0.00		8,760.00
475111	WRECKER & SALVAGE LIC			9,590.00-	0.00		9,590.00
475112	AUCTION DEALER LIC			3,375.00-	0.00		3,375.00
475113	MFG BRANCH LIC			50.00-	0.00		50.00
475115	CHANGE OF NAME		5.00-	60.00-	0.00		60.00
475116	CHANGE OF ADDRESS		50.00-	550.00-	0.00		550.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		1,100.00-	8,200.00-	0.00		8,200.00
475118 TRAILER DEALER LIC		900.00-	18,225.00-	0.00		18,225.00
475119 DEALERS AGENT			450.00-	0.00		450.00
Major Account 470000 Total	0.00	19,933.20-	694,303.60-	0.00	0.00	694,303.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,433.65-	8,339.19-	0.00		8,339.19
Major Account 480000 Total	0.00	1,433.65-	8,339.19-	0.00	0.00	8,339.19
BUDGETED REVENUE TOTAL	0.00	21,366.85-	702,642.79-	0.00	0.00	702,642.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,366.85-	702,642.79-	0.00		702,642.79
BUDGETED REVENUE TOTAL	0.00	21,366.85-	702,642.79-	0.00	0.00	702,642.79
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,000.00-	59,000.00-	0.00		59,000.00
Major Account 480000 Total	0.00	8,000.00-	59,000.00-	0.00	0.00	59,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,000.00-	59,000.00-	0.00	0.00	59,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,000.00-	59,000.00-	0.00		59,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,000.00-	59,000.00-	0.00	0.00	59,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	563,117.66	32,101.07	262,976.51	46.70		300,141.15
511600	PER DIEM PAYMENTS	11,538.25	600.00	3,400.00	29.47		8,138.25
511800	COMP TIME PAYMENT		451.24	451.24	0.00		451.24-
512100	VACATION LEAVE EXPENSE		949.12	39,799.21	0.00		39,799.21-
512200	SICK LEAVE EXPENSE		14,099.41	31,264.56	0.00		31,264.56-
512300	HOLIDAY LEAVE EXPENSE		1,813.90	16,258.63	0.00		16,258.63-
512500	FUNERAL LEAVE EXPENSE			1,984.20	0.00		1,984.20-
	Personal Services Subtotal	574,655.91	50,014.74	356,134.35	61.97	0.00	218,521.56
515100	RETIREMENT PLANS EXPENSE	42,057.60	3,776.91	26,336.22	62.62		15,721.38
515200	FICA EXPENSE	40,777.17	3,630.81	25,539.47	62.63		15,237.70
515400	LIFE & ACCIDENT INS EXP	127.00	9.60	76.80	60.47		50.20
515500	HEALTH INSURANCE EXPENSE	100,980.00	5,787.62	55,396.60	54.86		45,583.40
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	63,219.68	468,658.44	61.36	0.00	295,114.24
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	30,500.00	4,136.12	22,519.01	73.83		7,980.99
521200	COMM EXP-VOICE/DATA	18,140.00	1,166.55	13,210.06	72.82		4,929.94
521400	DATA PROCESSING EXPENSE	15,000.00	272.41	7,928.81	52.86		7,071.19
521500	PUBLICATION & PRINT EXPENSE	30,250.00	479.09	19,374.31	64.05		10,875.69
521900	AWARDS EXPENSE	300.00		259.70	86.57		40.30
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	26.00	101.00	4.21		2,299.00
522200	CONFERENCE REGISTRATION	6,110.00	1,900.00	3,740.00	61.21		2,370.00
524600	RENT EXPENSE-BUILDINGS	47,092.00	3,924.29	31,394.32	66.67		15,697.68
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	240.00	66.67		120.00
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	405.76	3,328.71	62.81		1,971.29
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		99,973.00	79.34		26,027.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,400.00		2,429.82	101.24		29.82-
542100	SOS TEMP SERV-PERSONNEL		439.82	4,282.13	0.00		4,282.13-
543100	IT CONSULTING-APPLICATIONS	13,377.87			0.00		13,377.87
547100	EDUCATIONAL SERVICES	72,000.00	7,898.00	58,312.00	80.99		13,688.00
554900	OTHER CONTRACTUAL SERVICE	60,000.00	1,753.49	38,231.00	63.72		21,769.00
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	189.18	1,743.45	5.07		32,636.55
	Major Account 520000 Total	471,697.87	22,620.71	311,913.09	66.13	0.00	159,784.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	965.44	8,890.46	40.64		12,984.54
572100	COMMERCIAL TRANSPORTATION	5,350.00	684.40	2,884.24	53.91		2,465.76
573100	STATE-OWNED TRANSPORT	23,500.00	1,507.32	12,948.60	55.10		10,551.40
574500	PERSONAL VEHICLE MILEAGE	6,600.00	281.76	2,476.95	37.53		4,123.05
575100	MISC TRAVEL EXPENSES	750.00		176.50	23.53		573.50
	Major Account 570000 Total	58,075.00	3,438.92	27,376.75	47.14	0.00	30,698.25
	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	89,279.31	811,616.36	62.56	0.00	485,804.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,297,420.55	89,279.31	811,616.36	62.56		485,804.19
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	89,279.31	811,616.36	62.56	0.00	485,804.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	71.41-	558.84-	69.86		241.16-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,250.00-	10,300.00-	68.67		4,700.00-
474130	BROKER TRANSFER FEES	4,500.00-	350.00-	2,700.00-	60.00		1,800.00-
474140	PROFESSIONAL CORP	9,000.00-	1,025.00-	7,950.00-	88.33		1,050.00-
474150	LTD. LIABILITY CO	7,800.00-	700.00-	6,650.00-	85.26		1,150.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	375.00-	2,700.00-	90.00		300.00-
475120	NEW BROKER LICENSE FEE	9,900.00	725.00-	7,680.00-	77.58-		17,580.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	4,485.00-	28,880.00-	80.20		7,130.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	150.00-	1,150.00-	76.67		350.00-
475160	BROKER RENEWAL FEES	224,460.00	580.00-	231,100.00-	102.96-		455,560.00
475170	SALESPERSON RENEWAL FEES	439,070.00	1,610.00-	469,425.00-	106.91-		908,495.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,250.00-	131.82		1,750.00
475210	RETIREMENT HOME FEES	3,600.00-	225.00-	2,425.00-	67.36		1,175.00-
475220	PROMOTIONAL LAND REG	32,045.00-	550.00-	44,850.00-	139.96		12,805.00
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-	21,150.00-	157,800.00-	125.24		31,800.00
475340	APPLICATION FEE	71,280.00-	11,610.00-	90,180.00-	126.52		18,900.00
	Major Account 470000 Total	356,595.00	44,856.41-	1,071,948.84-	300.61-	0.00	1,428,543.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	2,014.10-	12,828.68-	85.52		2,171.32-
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910	OTHER FINES, FOR & PENALTY	13,425.00-	625.00-	13,425.00-	100.00		
486500	MISCELLANEOUS ADJUSTMENT			147.85	0.00		147.85-
	Major Account 480000 Total	28,425.00-	2,639.10-	26,195.83-	92.16	0.00	2,229.17-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			238.65-	0.00		238.65
	Major Account 490000 Total	0.00	0.00	238.65-	0.00	0.00	238.65
BUDGETED REVENUE TOTAL		328,170.00	47,495.51-	1,098,383.32-	334.70-	0.00	1,426,553.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	328,170.00	47,495.51-	1,098,383.32-	334.70-		1,426,553.32

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	328,170.00	47,495.51-	1,098,383.32-	334.70-	0.00	1,426,553.32
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	7,750.00-	0.00		7,750.00
Major Account 480000 Total	0.00	1,250.00-	7,750.00-	0.00	0.00	7,750.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	7,750.00-	0.00	0.00	7,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	7,750.00-	0.00		7,750.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	7,750.00-	0.00	0.00	7,750.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	86,513.00	5,280.25	40,992.95	47.38		45,520.05
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00	300.00	1,200.00	24.04		3,791.00
512100	VACATION LEAVE EXPENSE		111.06	960.82	0.00		960.82-
512200	SICK LEAVE EXPENSE		43.75	2,444.64	0.00		2,444.64-
512300	HOLIDAY LEAVE EXPENSE		286.06	2,839.43	0.00		2,839.43-
512500	FUNERAL LEAVE EXPENSE			730.28	0.00		730.28-
	Personal Services Subtotal	97,014.00	6,021.12	49,168.12	50.68	0.00	47,845.88
515100	RETIREMENT PLANS EXPENSE	7,249.00	428.40	3,591.91	49.55		3,657.09
515200	FICA EXPENSE	7,143.00	420.58	3,440.97	48.17		3,702.03
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	15.36	64.00		8.64
515500	HEALTH INSURANCE EXPENSE	17,936.00	1,494.64	11,957.12	66.67		5,978.88
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	8,366.66	69,341.48	52.09	0.00	63,789.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	36.69	705.16	63.30		408.84
521200	COMM EXP-VOICE/DATA	1,296.00		596.34	46.01		699.66
521400	DATA PROCESSING EXPENSE	500.00	39.30	376.16	75.23		123.84
521500	PUBLICATION & PRINT EXPENSE	554.00		217.84	39.32		336.16
522200	CONFERENCE REGISTRATION			430.00	0.00		430.00-
524600	RENT EXPENSE-BUILDINGS	6,362.00	455.19	3,611.52	56.77		2,750.48
524700	RENT EXP-OTHER REAL PROP	1,327.00	250.00	750.00	56.52		577.00
524900	RENT EXP-DUPR SURCHARGE	1,670.00	139.13	1,113.04	66.65		556.96
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00		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		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 66.58

	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	920.31	15,040.29	22.56	0.00	51,629.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00		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	107.54	899.85	52.84		803.15
574500	PERSONAL VEHICLE MILEAGE	1,652.00	246.12	1,102.88	66.76		549.12
575100	MISC TRAVEL EXPENSES	500.00	10.00	39.00	7.80		461.00
	Major Account 570000 Total	5,718.00	363.66	3,021.92	52.85	0.00	2,696.08
	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	9,650.63	87,403.69	42.31	0.00	119,177.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	206,581.00	9,650.63	87,403.69	42.31		119,177.31
	BUDGETED EXPENDITURES TOTAL	206,581.00	9,650.63	87,403.69	42.31	0.00	119,177.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION			405.00-	0.00		405.00
475122	LICENSE APPLICATION		100.00-	380.00-	0.00		380.00
475125	RENEWAL		1,205.00-	41,500.00-	0.00		41,500.00
475132	LICENSE ISSUANCE		30.00-	250.00-	0.00		250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135	BOOTH PERMIT RENEWAL		265.00-	5,280.00-	0.00		5,280.00
475136	BOOTH PERMIT APPLICATION		300.00-	2,310.00-	0.00		2,310.00
475142	LICENSE ISSUANCE		30.00-	250.00-	0.00		250.00
475145	RENEWAL		400.00-	14,465.00-	0.00		14,465.00
475146	NEW SHOP INSPECTION		270.00-	1,710.00-	0.00		1,710.00
475147	TRANSFER OF OWNERSHIP			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		900.00-	3,195.00-	0.00		3,195.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250	EXAMINATION			90.00-	0.00		90.00
476120	CERTIFICATION			300.00-	0.00		300.00
476121	DUPLICATE LICENSE		30.00-	170.00-	0.00		170.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE			30.00-	0.00		30.00
476191	LISTING BARBER			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	3,530.00-	71,815.00-	0.00	0.00	71,815.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		287.94-	2,558.24-	0.00		2,558.24
484500	REIMB NON-GOVT SOURCES		3.50-	14.92-	0.00		14.92
484590	RETURNED CHECK FEE FOR DEPOSIT			70.00-	0.00		70.00
485120	LATE FEE		30.00-	3,900.00-	0.00		3,900.00
485121	RESTORATION		630.00-	4,835.00-	0.00		4,835.00
485130	BOOTH PERMIT LATE FEE		85.00-	750.00-	0.00		750.00
485140	LATE FEE		60.00-	1,740.00-	0.00		1,740.00
485150	LATE FEE-INSTRUCTOR			60.00-	0.00		60.00
486290	DONATIONS AND CONTRIBUTIONS		5.00-	15.00-	0.00		15.00
	Major Account 480000 Total	0.00	1,101.44-	13,943.16-	0.00	0.00	13,943.16
	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	4,631.44-	85,761.44-	0.00	0.00	85,761.44

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

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		4,631.44-	85,761.44-	0.00		85,761.44
BUDGETED REVENUE TOTAL	0.00	4,631.44-	85,761.44-	0.00	0.00	85,761.44

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,353.29	187,180.32	16.88		921,919.68
511101	ROLL CALL DCS			54.03	0.00		54.03-
511300	OVERTIME PAYMENTS		241.06	3,911.41	0.00		3,911.41-
511301	HOLIDAY WORK - DCS		169.15	1,487.12	0.00		1,487.12-
511500	SHIFT DIFFERENTIAL PYMT		10.00	240.63	0.00		240.63-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		187.00	1,253.20	0.00		1,253.20-
512100	VACATION LEAVE EXPENSE		2,031.91	12,493.97	0.00		12,493.97-
512200	SICK LEAVE EXPENSE		2,136.74	9,308.50	0.00		9,308.50-
512300	HOLIDAY LEAVE EXPENSE		2,458.37	17,225.64	0.00		17,225.64-
512500	FUNERAL LEAVE EXPENSE			78.94	0.00		78.94-
	Personal Services Subtotal	1,109,100.00	49,587.52	233,733.76	21.07	0.00	875,366.24
515100	RETIREMENT PLANS EXPENSE	83,183.00	3,713.09	17,464.47	21.00		65,718.53
515200	FICA EXPENSE	84,846.00	3,554.35	16,816.40	19.82		68,029.60
515400	LIFE & ACCIDENT INS EXP	547.00	14.40	60.48	11.06		486.52
515500	HEALTH INSURANCE EXPENSE	222,324.00	8,564.96	37,915.08	17.05		184,408.92
	Major Account 510000 Total	1,500,000.00	65,434.32	305,990.19	20.40	0.00	1,194,009.81
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		42.81	164.34	0.00		164.34-
521500	PUBLICATION & PRINT EXPENSE			102.50	0.00		102.50-
527500	REPAIRS & MAINT-COMM EQUIP		117.17	117.17	0.00		117.17-
532100	NON CAPITALIZED EQUIP PU			911.23	0.00		911.23-
534700	ENG TECH & COMM SUP EXP		395.90	728.63	0.00		728.63-
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	555.88	2,591.79	.07	0.00	3,497,408.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		30.78	30.78	0.00		30.78-
575100	MISC TRAVEL EXPENSES		84.00	84.00	0.00		84.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	114.78	114.78	0.00	0.00	114.78-
BUDGETED EXPENDITURES TOTAL	5,000,000.00	66,104.98	308,696.76	6.17	0.00	4,691,303.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,000,000.00	66,104.98	308,696.76	6.17		4,691,303.24
BUDGETED EXPENDITURES TOTAL	5,000,000.00	66,104.98	308,696.76	6.17	0.00	4,691,303.24

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	168,792.97	1,401,174.19	47.85	87,505.68	1,439,611.57
511101	ROLL CALL DCS	21,340.55	1,527.20	13,119.90	61.48	840.55	7,380.10
511102	LT BRIEFING DCS	6,793.42	604.43	4,943.87	72.77	293.42	1,556.13
511300	OVERTIME PAYMENTS	100,297.99	12,611.74	123,120.31	122.75	5,297.99	28,120.31-
511301	HOLIDAY WORK - DCS	60,000.00	4,673.08	59,079.32	98.47		920.68
511400	ON CALL PAY	9,668.75	352.14	4,507.63	46.62	468.75	4,692.37
511500	SHIFT DIFFERENTIAL PYMT	29,657.55	2,260.35	19,496.85	65.74	1,157.55	9,003.15
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	2,432.33	13,390.27	72,096.13	2964.08	2,432.33	72,096.13-
512100	VACATION LEAVE EXPENSE		9,475.13	122,596.26	0.00	8,588.36	131,184.62-
512200	SICK LEAVE EXPENSE		9,196.99	80,565.35	0.00	3,440.97	84,006.32-
512300	HOLIDAY LEAVE EXPENSE		10,178.58	102,408.20	0.00		102,408.20-
512400	MILITARY LEAVE EXPENSE		819.12	3,507.83	0.00	388.43	3,896.26-
512500	FUNERAL LEAVE EXPENSE			3,917.43	0.00		3,917.43-
512600	CIVIL LEAVE EXPENSE		63.32	63.32	0.00		63.32-
512700	INJURY LEAVE EXPENSE			1,519.40	0.00		1,519.40-
	Personal Services Subtotal	3,158,482.03	233,945.32	2,012,715.99	63.72	0.00	1,035,352.01
515100	RETIREMENT PLANS EXPENSE	236,730.37	17,517.84	150,667.23	63.65	9,213.35	76,849.79
515200	FICA EXPENSE	241,246.16	16,746.15	144,565.10	59.92	8,758.49	87,922.57
515400	LIFE & ACCIDENT INS EXP	1,710.00	66.24	533.35	31.19		1,176.65
515500	HEALTH INSURANCE EXPENSE	538,665.00	42,671.40	348,010.26	64.61		190,654.74
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	310,946.95	2,705,329.62	63.84	17,971.84	1,403,924.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		737.12	56.70		562.88
521200	COMM EXP-VOICE/DATA	23,980.00	2,163.35	19,667.82	82.02		4,312.18
521290	COM EXPENSE - DATA ONLY	16,000.00	954.32	7,677.37	47.98		8,322.63
521500	PUBLICATION & PRINT EXPENSE	9,300.00	453.16	5,291.27	56.90		4,008.73
521901	AWARDS - STAFF	300.00	73.88	538.88	179.63		238.88-
522100	DUES & SUBSCRIPTION EXPENSE	600.00		856.95	142.83		256.95-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	6,300.00			0.00		6,300.00
523201	NATURAL GAS	35,600.00	5,659.35	27,077.37	76.06		8,522.63
523202	ELECTRICITY	91,378.00	6,591.64	70,931.08	77.62		20,446.92
523203	WATER	7,100.00	584.22	5,148.37	72.51		1,951.63
523204	SEWER	7,400.00	914.65	7,221.74	97.59		178.26
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		141.20	1,242.40	0.00		1,242.40-
526100	REPAIRS & MAINT-REAL PROPERTY	70,793.00	3,521.85	17,505.73	24.73	359.50	52,927.77
526104	R & M CONT-BLDGS	30,000.00	406.25	7,540.25	25.13	1,136.00	21,323.75
527200	REP & MAINT-MOTOR VEHICL	6,100.00	147.25	4,945.03	81.07		1,154.97
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	355.00	4,546.55	454.66		3,546.55-
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	1,539.78	19,205.23	115.00		2,505.23-
532100	NON CAPITALIZED EQUIP PU	1,800.00		989.98	55.00		810.02
533100	HOUSEHOLD & INSTIT EXP	8,600.00	92.26	7,804.88	90.75	399.83	395.29
533102	INMATE CLOTHING	20,800.00	5,047.33	9,143.83	43.96	1,015.38	10,640.79
533103	CLEANING SUPPLIES	11,700.00	3,224.73	14,393.08	123.02		2,693.08-
533104	FOOD SERVICE SUPPLIES	7,900.00	78.99	4,341.09	54.95		3,558.91
533106	STAFF CLOTHING	100.00	13.35	13.35	13.35		86.65
533107	CELL/DORM SUPPLIES	5,520.00	2,885.08	3,349.12	60.67		2,170.88
533900	FOOD EXPENSE		150.22	310.19	0.00		310.19-
533901	FOOD - STAPLES	55,855.00	5,265.61	34,716.54	62.15		21,138.46
533902	FOOD - MEAT	23,500.00	1,315.09	16,236.60	69.09	868.80	6,394.60
533903	FOOD - DAIRY	18,000.00	1,585.80	10,954.00	60.86	152.04	6,893.96
533904	FOOD - PRODUCE	10,525.00	280.34	8,106.38	77.02		2,418.62
533905	FOOD - BREAD	6,000.00	432.75	4,306.99	71.78		1,693.01
534500	AGRICULTURAL SUPPLIES EXP	100.00		1,048.03	1048.03		948.03-
534700	ENG TECH & COMM SUP EXP	2,700.00	98.36-	1,697.71	62.88		1,002.29
534800	CONSTRUCTION & MAINT SUPPLIES	34,600.00	4,533.22	22,178.70	64.10	.50	12,420.80
534801	MAINTENANCE FUEL AND OIL	1,000.00		47.07	4.71		952.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00	29.90	71.31	101.87	.41-	.90-
534901	GARDEN SUPPLIES	1,600.00			0.00		1,600.00
534907	SECURITY SUPPLIES	10,150.00	654.50	11,379.50	112.11	1,262.02	2,491.52-
534908	LAW BOOKS	2,300.00	215.20	1,907.00	82.91		393.00
538100	VEHICLE & EQUIP SUPP EXP	600.00	176.40	192.08	32.01		407.92
538102	GAS/OIL FSP & CSI	18,100.00		10,463.78	57.81		7,636.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,100.00		7,755.88	95.75		344.12
548600	PEST CONTROL	800.00	53.20	478.80	59.85		321.20
548700	REFUSE/RECYCLING	2,200.00	187.21	1,657.65	75.35		542.35
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	2,777.86	26,298.71	102.73		698.71-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
	Major Account 520000 Total	637,841.00	52,406.58	411,497.84	64.51	5,193.66	221,149.50
	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		8,336.98	47.83		9,094.02
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,067.25	71.15		432.75
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	20,631.00	0.00	11,937.24	57.86	0.00	8,693.76
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	363,353.53	3,128,764.70	63.90	23,165.50	1,633,767.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,846,889.79	360,106.37	3,101,062.41	63.98	132,342.03	1,613,485.35
4	FEDERAL FUNDS	49,221.77	3,247.16	27,702.29	56.28	1,237.50	20,281.98
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	363,353.53	3,128,764.70	63.90	133,579.53	1,633,767.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,377.99-	48,470.75-	0.00		48,470.75
	Major Account 460000 Total	0.00	5,377.99-	48,470.75-	0.00	0.00	48,470.75
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		211.25-	1,152.50-	0.00		1,152.50
471107	MISC SERVICES			2.49-	0.00		2.49
471108	SAFEKEEPERS SERVICES		12,992.10-	90,665.30-	0.00		90,665.30
472105	TAXABLE SALES COPIES			.47-	0.00		.47
	Major Account 470000 Total	0.00	13,203.35-	91,820.76-	0.00	0.00	91,820.76
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.18-	.20-	0.00		.20
	Major Account 480000 Total	0.00	.18-	.20-	0.00	0.00	.20
	BUDGETED REVENUE TOTAL	0.00	18,581.52-	140,291.71-	0.00	0.00	140,291.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,203.53-	91,820.96-	0.00		91,820.96
4	FEDERAL FUNDS		5,377.99-	48,470.75-	0.00		48,470.75
	BUDGETED REVENUE TOTAL	0.00	18,581.52-	140,291.71-	0.00	0.00	140,291.71
	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	0.00		503.65-
533157	CANTEEN RESALE-JULY		5.42-	4,514.67	0.00		4,514.67-
533158	CANTEEN RESALE-AUG			4,736.72	0.00		4,736.72-
533159	CANTEEN RESALE-SEP		22.32	3,041.51	0.00		3,041.51-
533160	CANTEEN RESALE-OCT		3.55	4,541.52	0.00	.08	4,541.60-
533161	CANTEEN RESALE-NOV			6,292.72	0.00	69.09-	6,223.63-
533162	CANTEEN RESALE-DEC		35.58	3,964.91	0.00		3,964.91-
533163	CANTEEN RESALE-JAN		1,390.90	5,023.77	0.00		5,023.77-
533164	CANTEEN RESALE-FEB		1,469.92	1,469.92	0.00	1,235.51	2,705.43-
533165	CANTEEN RESALE-MAR				0.00	1,144.34	1,144.34-
533167	CANTEEN RESALE -MAY			1,340.32	0.00		1,340.32-
533168	CANTEEN RESALE-JUNE			2,986.59	0.00		2,986.59-

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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	2,916.85	38,678.59	0.00	2,310.84	40,989.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,916.85	38,678.59	0.00	2,310.84	40,989.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,916.85	38,678.59	0.00	2,310.84	40,989.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,916.85	38,678.59	0.00	2,310.84	40,989.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		2.44-	79.14-	0.00		79.14
471107 MISC SERVICES			33.47-	0.00		33.47
472100 SALE OF SUP & MAT		1,003.74-	16,202.31-	0.00		16,202.31
472102 TOKEN SALES		66.50	495.00-	0.00		495.00
472103 NONTAXABLE SALES-SUP/SVC		1,402.63-	27,159.28-	0.00		27,159.28
472109 INMATE GIFT PLAN			416.00-	0.00		416.00
Major Account 470000 Total	0.00	2,342.31-	44,385.20-	0.00	0.00	44,385.20
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	2,342.31-	35,225.60-	0.00	0.00	35,225.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,342.31-	35,225.60-	0.00		35,225.60
UNBUDGETED REVENUE TOTAL	0.00	2,342.31-	35,225.60-	0.00	0.00	35,225.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,396,015.99	866,364.29	7,320,360.84	47.55	426,170.12	7,649,485.03
511101	ROLL CALL DCS	122,212.72	9,850.68	79,802.58	65.30	4,712.72	37,697.42
511102	LT BRIEFING DCS	6,620.49	630.06	4,900.03	74.01	120.49	1,599.97
511300	OVERTIME PAYMENTS	467,333.00	102,175.99	1,012,827.62	216.73	67,333.00	612,827.62-
511301	HOLIDAY WORK - DCS	350,000.00	38,471.07	404,816.06	115.66		54,816.06-
511400	ON CALL PAY	8,822.16	664.09	6,828.40	77.40	522.16	1,471.60
511500	SHIFT DIFFERENTIAL PYMT	106,059.85	12,020.40	103,160.45	97.27	6,059.85	3,160.45-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT	14,635.30	55,706.39	327,961.96	2240.90	14,635.30	327,961.96-
512100	VACATION LEAVE EXPENSE		53,090.37	554,481.44	0.00	45,570.76	600,052.20-
512200	SICK LEAVE EXPENSE		50,699.21	340,307.79	0.00	18,177.26	358,485.05-
512300	HOLIDAY LEAVE EXPENSE		52,845.03	527,479.98	0.00		527,479.98-
512400	MILITARY LEAVE EXPENSE		1,500.14	14,077.65	0.00	3,511.82	17,589.47-
512500	FUNERAL LEAVE EXPENSE		885.64	12,952.46	0.00	1,162.03	14,114.49-
512600	CIVIL LEAVE EXPENSE			284.85	0.00		284.85-
512700	INJURY LEAVE EXPENSE		363.66	2,623.51	0.00		2,623.51-
	Personal Services Subtotal	16,471,699.51	1,245,267.02	10,714,465.62	65.05	0.00	5,169,258.38
515100	RETIREMENT PLANS EXPENSE	1,234,227.40	92,755.79	801,691.17	64.95	48,501.12	384,035.11
515200	FICA EXPENSE	1,257,568.54	88,224.77	763,615.60	60.72	45,903.51	448,049.43
515400	LIFE & ACCIDENT INS EXP	9,712.00	363.86	2,887.30	29.73		6,824.70
515500	HEALTH INSURANCE EXPENSE	3,036,230.00	263,144.34	2,105,315.24	69.34		930,914.76
516300	EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		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	1,689,755.78	14,656,439.81	65.66	94,404.63	6,983,128.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	133.69	8,920.48	84.96		1,579.52
521200	COMM EXP-VOICE/DATA	33,000.00	3,166.44	24,965.43	75.65		8,034.57
521290	COM EXPENSE - DATA ONLY	30,000.00	2,897.01	25,102.08	83.67		4,897.92
521300	FREIGHT	2,800.00	173.22	1,519.39	54.26		1,280.61
521500	PUBLICATION & PRINT EXPENSE	62,000.00	3,023.86	45,693.58	73.70		16,306.42
521901	AWARDS - STAFF	1,800.00	153.58	1,711.58	95.09		88.42

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522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	61.25	758.50	68.95	30.00	311.50
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	0.00		15.99-
523201	NATURAL GAS	267,595.00	43,481.60	257,853.58	96.36		9,741.42
523202	ELECTRICITY	400,954.00	31,195.71	354,098.63	88.31		46,855.37
523203	WATER	82,360.00	6,983.49	74,805.33	90.83		7,554.67
523204	SEWER	118,954.00	8,933.52	83,574.97	70.26		35,379.03
523600	INTEREST EXPENSE			18.86	0.00		18.86-
525500	RENT EXP-OTHER PERS PROP	9,000.00	634.10	7,219.24	80.21	252.67	1,528.09
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	2,672.41	77,120.70	385.60		57,120.70-
526104	R & M CONT-BLDGS	115,000.00	4,532.33	46,952.47	40.83	16,234.50	51,813.03
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	210.10	8,170.10	68.08	.43	3,829.47
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	11,400.00	2,298.32	11,355.18	99.61		44.82
527600	REP & MAINT-HOUSE/INST E	10,000.00	883.71	9,157.39	91.57		842.61
527601	REP & MAINT-HOUSE/INST E	8,000.00		1,623.00	20.29		6,377.00
527700	REP & MAINT-PHOTO/MEDIA	5,400.00	485.95	3,333.05	61.72	.12	2,066.83
527800	REP & MAINT-OTHER PROPER	15,000.00		11,386.31	75.91		3,613.69
527801	REP & MAINT-OTHER PROPER				0.00	1,060.00	1,060.00-
531100	OFFICE SUPPLIES EXPENSE	38,700.00	4,616.02	28,038.38	72.45	28.45	10,633.17
532100	NON CAPITALIZED EQUIP PU	3,000.00		2,248.48	74.95	170.00	581.52
533100	HOUSEHOLD & INSTIT EXP	95,642.00	4,919.94	65,103.40	68.07	5,685.25	24,853.35
533102	INMATE CLOTHING	112,256.00	6,046.62	70,317.55	62.64	3,115.35	38,823.10
533103	CLEANING SUPPLIES	144,810.00	20,469.72	159,631.28	110.23	1,667.30	16,488.58-
533104	FOOD SERVICE SUPPLIES	67,275.00	3,588.00	42,388.34	63.01	2,816.11	22,070.55
533106	STAFF CLOTHING	2,500.00		310.65	12.43	25.10	2,164.25
533107	CELL/DORM SUPPLIES	80,730.00	5,975.00	51,143.92	63.35	5,447.00	24,139.08
533109	STAFF CLOTHING - MAINT	500.00		137.88	27.58		362.12
533900	FOOD EXPENSE		39.80	290.00	0.00		290.00-
533901	FOOD - STAPLES	540,000.00	43,321.99	390,654.97	72.34	831.38	148,513.65
533902	FOOD - MEAT	272,881.00	26,276.04	203,864.19	74.71	17,591.00	51,425.81
533903	FOOD - DAIRY	167,000.00	12,634.72	126,301.04	75.63	1.20	40,697.76
533904	FOOD - PRODUCE	75,000.00	2,867.12	49,214.29	65.62		25,785.71
533905	FOOD - BREAD	52,000.00	3,666.36	36,709.20	70.59		15,290.80
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		812.56	40.63		1,187.44
534600	ED & RECREATIONAL SUP EX			2,893.04	0.00		2,893.04-
534601	EDUCATIONAL	500.00			0.00		500.00

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534700	ENG TECH & COMM SUP EXP	12,000.00	503.87	3,869.72	32.25	.25	8,130.03
534800	CONSTRUCTION & MAINT SUPPLIES	180,809.00	22,940.69	150,313.62	83.13	1,055.81	29,439.57
534801	MAINTENANCE FUEL AND OIL	2,000.00	201.06	2,548.63	127.43		548.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	104.72	1,683.37	168.34	.29-	683.08-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	48,000.00	1,189.51	16,365.67	34.10	1,651.33	29,983.00
534908	LAW BOOKS	19,000.00	1,726.40	15,712.55	82.70		3,287.45
535100	MEDICAL SUPPLIES			604.76	0.00		604.76-
535103	GEN-MEDICAL SUPPLIES	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	177.98	1,714.65	19.05		7,285.35
538102	GAS/OIL FSP & CSI	75,000.00	3,624.34	49,009.63	65.35		25,990.37
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		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-	977.55	24.44	279.30	2,743.15
548700	REFUSE/RECYCLING	34,000.00	4,306.97	27,178.96	79.94		6,821.04
548800	FIRE EXTINGUISHERS	6,000.00		2,176.95	36.28	.24-	3,823.29
554900	OTHER CONTRACTUAL SERVICE	62,500.00	9,290.12	43,490.80	69.59		19,009.20
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	40.00	220.00
559100	OTHER OPERATING EXP	4,000.00		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	32,771.59	297,095.24	74.37		102,404.76
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		2,500.00	62.50		1,500.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA	1,483.00		648.53	43.73	124.58	709.89
	Major Account 520000 Total	4,241,609.00	323,039.22	3,142,504.26	74.09	58,106.60	1,040,998.14
	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-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	500.00		386.70	77.34		113.30
573100	STATE-OWNED TRANSPORT	81,635.00		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	0.00	34,604.02	40.41	0.00	51,030.98
BUDGETED EXPENDITURES TOTAL		26,649,192.45	2,012,795.00	17,833,548.09	66.92	152,511.23	8,075,157.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,649,192.45	2,012,795.00	17,833,548.09	66.92	740,486.74	8,075,157.62
BUDGETED EXPENDITURES TOTAL		26,649,192.45	2,012,795.00	17,833,548.09	66.92	740,486.74	8,075,157.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		378.75-	2,850.00-	0.00		2,850.00
471106	REV FROM OFFENDERS - SVCS		31.79-	628.31-	0.00		628.31
471107	MISC SERVICES		1.01-	6.78-	0.00		6.78
472100	SALE OF SUP & MAT		1,889.05-	16,321.44-	0.00		16,321.44
472103	NONTAXABLE SALES-SUP/SVC			26.69-	0.00		26.69
472105	TAXABLE SALES COPIES		248.93-	1,388.28-	0.00		1,388.28
	Major Account 470000 Total	0.00	2,549.53-	21,221.50-	0.00	0.00	21,221.50

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			1.89-	0.00		1.89
486400	CASH OVER ADJUSTMENT		2.41-	13.81-	0.00		13.81
486500	MISCELLANEOUS ADJUSTMENT			7,595.00-	0.00		7,595.00
	Major Account 480000 Total	0.00	2.41-	7,610.70-	0.00	0.00	7,610.70
BUDGETED REVENUE TOTAL		0.00	2,551.94-	28,832.20-	0.00	0.00	28,832.20

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			7,595.00-	0.00		7,595.00
2	CASH FUNDS		2,551.94-	21,237.20-	0.00		21,237.20
BUDGETED REVENUE TOTAL		0.00	2,551.94-	28,832.20-	0.00	0.00	28,832.20
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,743.84	59,187.09	0.00		59,187.09-
511300	OVERTIME PAYMENTS			563.37	0.00		563.37-
511800	COMP TIME PAYMENT		124.45	1,164.24	0.00		1,164.24-
512100	VACATION LEAVE EXPENSE		1,012.40	5,422.35	0.00		5,422.35-
512200	SICK LEAVE EXPENSE		299.35	3,006.45	0.00		3,006.45-
512300	HOLIDAY LEAVE EXPENSE		430.52	4,305.20	0.00		4,305.20-
	Personal Services Subtotal	0.00	8,610.56	73,648.70	0.00	0.00	73,648.70-
515100	RETIREMENT PLANS EXPENSE		644.72	5,514.63	0.00		5,514.63-
515200	FICA EXPENSE		573.56	4,952.78	0.00		4,952.78-
515400	LIFE & ACCIDENT INS EXP		3.84	30.72	0.00		30.72-
515500	HEALTH INSURANCE EXPENSE		2,725.74	21,805.92	0.00		21,805.92-
	Major Account 510000 Total	0.00	12,558.42	105,952.75	0.00	0.00	105,952.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.25	56.68	0.00		56.68-
521300	FREIGHT		16.15	152.75	0.00		152.75-
521500	PUBLICATION & PRINT EXPENSE		216.77	338.58	0.00		338.58-
522100	DUES & SUBSCRIPTION EXPENSE			500.94	0.00		500.94-
522101	MAGAZINE SUBSCRIPTIONS			60.00	0.00		60.00-
523001	VOLUNTEER MEAL EXPENSE		15.84	21.12	0.00		21.12-
531100	OFFICE SUPPLIES EXPENSE		189.99	559.65	0.00		559.65-
533100	HOUSEHOLD & INSTIT EXP			988.14	0.00	.20-	987.94-
533108	CANTEEN RESALE		169.00	16,827.16	0.00		16,827.16-
533157	CANTEEN RESALE-JULY		2.85-	64,788.07	0.00		64,788.07-
533158	CANTEEN RESALE-AUG		38.00-	68,787.92	0.00		68,787.92-
533159	CANTEEN RESALE-SEP			62,358.76	0.00		62,358.76-
533160	CANTEEN RESALE-OCT			52,349.03	0.00		52,349.03-
533161	CANTEEN RESALE-NOV			70,104.82	0.00		70,104.82-
533162	CANTEEN RESALE-DEC		1,200.68-	99,726.44	0.00	.18-	99,726.26-

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533163	CANTEEN RESALE-JAN		23,219.16	70,588.60	0.00	3.36	70,591.96-
533164	CANTEEN RESALE-FEB		24,852.96	24,888.30	0.00	8,941.29	33,829.59-
533165	CANTEEN RESALE-MAR			186.00	0.00	16,204.51	16,390.51-
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		147.61	2,150.08	0.00		2,150.08-
534602	RECREATIONAL		1,221.12	4,356.25	0.00	.57	4,356.82-
534604	NON SPORTING EQUIP			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-ESSENTIAL			250.26	0.00		250.26-
	Major Account 520000 Total	0.00	48,815.32	570,037.65	0.00	25,148.78	595,186.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,373.74	675,990.40	0.00	25,148.78	701,139.18-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		61,373.74	675,990.40	0.00	25,148.78	701,139.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,373.74	675,990.40	0.00	25,148.78	701,139.18-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		79.34-	1,210.82-	0.00		1,210.82
471101	DUES		258.00-	2,745.75-	0.00		2,745.75
471106	REV FROM OFFENDERS FOR SER		306.44-	1,648.86-	0.00		1,648.86
471107	MISC SERVICES		43.00-	239.32-	0.00		239.32
472100	SALE OF SUP & MAT		6,252.44-	163,598.63-	0.00		163,598.63
472102	TOKEN SALES		1,162.00	2,253.50	0.00		2,253.50-
472103	NONTAXABLE SALES-SUP/SVC		25,770.06-	479,162.96-	0.00		479,162.96
472109	INMATE GIFT PLAN			16,826.00-	0.00		16,826.00
	Major Account 470000 Total	0.00	31,547.28-	663,178.84-	0.00	0.00	663,178.84

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		159.50-	1,829.19-	0.00		1,829.19
Major Account 480000 Total	0.00	159.50-	1,829.19-	0.00	0.00	1,829.19
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	31,706.78-	610,555.78-	0.00	0.00	610,555.78

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		31,706.78-	610,555.78-	0.00		610,555.78
UNBUDGETED REVENUE TOTAL	0.00	31,706.78-	610,555.78-	0.00	0.00	610,555.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 66.58

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	175,248.00	27.21		468,816.00
Major Account 520000 Total	644,064.00	21,906.00	177,547.77	27.57	0.00	466,516.23
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	177,547.77	27.57	0.00	466,516.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,064.00	21,906.00	177,547.77	27.57		466,516.23
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	177,547.77	27.57	0.00	466,516.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		13,018.90-	105,101.46-	0.00		105,101.46
Major Account 470000 Total	0.00	13,018.90-	105,101.46-	0.00	0.00	105,101.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,208.44-	10,529.01-	0.00		10,529.01
Major Account 480000 Total	0.00	1,208.44-	10,529.01-	0.00	0.00	10,529.01
BUDGETED REVENUE TOTAL	0.00	14,227.34-	115,630.47-	0.00	0.00	115,630.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,227.34-	115,630.47-	0.00		115,630.47
BUDGETED REVENUE TOTAL	0.00	14,227.34-	115,630.47-	0.00	0.00	115,630.47

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	119,797.90	1,015,886.54	50.85	65,523.55	916,396.61
511101	ROLL CALL DCS	15,130.40	1,030.14	9,313.39	61.55	630.40	5,186.61
511102	LT BRIEFING DCS	4,422.78	405.98	3,168.53	71.64	222.78	1,031.47
511300	OVERTIME PAYMENTS	33,799.60	10,153.40	82,893.21	245.25	3,799.60	52,893.21-
511301	HOLIDAY WORK - DCS	37,500.00	3,917.08	43,586.64	116.23		6,086.64-
511400	ON CALL PAY	9,917.02	648.39	6,019.38	60.70	417.02	3,480.62
511500	SHIFT DIFFERENTIAL PYMT	17,254.51	1,344.60	11,728.10	67.97	754.51	4,771.90
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	687.40	817.26	20,665.99	3006.40	687.40	20,665.99-
512100	VACATION LEAVE EXPENSE		7,807.87	100,741.43	0.00	7,865.90	108,607.33-
512200	SICK LEAVE EXPENSE		5,669.36	39,411.08	0.00	2,189.20	41,600.28-
512300	HOLIDAY LEAVE EXPENSE		7,023.19	72,613.69	0.00		72,613.69-
512400	MILITARY LEAVE EXPENSE		260.64	7,326.75	0.00	20.05	7,346.80-
512500	FUNERAL LEAVE EXPENSE		989.22	2,844.01	0.00		2,844.01-
512700	INJURY LEAVE EXPENSE			806.36	0.00		806.36-
	Personal Services Subtotal	2,116,518.41	159,865.03	1,418,105.10	67.00	0.00	616,302.90
515100	RETIREMENT PLANS EXPENSE	158,588.52	11,970.74	106,105.53	66.91	6,546.23	45,936.76
515200	FICA EXPENSE	161,530.24	11,414.54	101,456.17	62.81	6,176.68	53,897.39
515400	LIFE & ACCIDENT INS EXP	1,094.00	44.16	369.06	33.73		724.94
515500	HEALTH INSURANCE EXPENSE	402,256.00	30,921.32	264,031.17	65.64		138,224.83
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	214,215.79	1,925,253.85	67.02	12,722.91	852,603.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		107.61	1,415.85	0.00		1,415.85-
521200	COMM EXP-VOICE/DATA	18,000.00	1,532.82	12,606.66	70.04		5,393.34
521201	RADIO AIR TIME			5,617.50	0.00		5,617.50-
521290	COM EXPENSE - DATA ONLY	8,000.00	847.45	6,783.22	84.79		1,216.78
521500	PUBLICATION & PRINT EXPENSE	9,000.00		4,932.56	54.81		4,067.44
521901	AWARDS - STAFF	600.00	37.97	197.97	33.00		402.03
522100	DUES & SUBSCRIPTION EXPENSE	100.00	55.00	278.50	278.50		178.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	34,780.00	4,987.15	18,613.14	53.52		16,166.86
523202	ELECTRICITY	100,000.00	7,982.27	75,930.03	75.93		24,069.97
523600	INTEREST EXPENSE			6.45	0.00		6.45-
525500	RENT EXP-OTHER PERS PROP	3,000.00	829.60	2,782.82	92.76	829.60	612.42-
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00		3,444.41	43.06		4,555.59
526104	R & M CONT-BLDGS	16,402.00		1,490.50	9.09	494.00	14,417.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00	2,183.52	5,548.29	184.94		2,548.29-
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	1,018.84	5,078.84	169.29		2,078.84-
527601	REP & MAINT-HOUSE/INST E	7,000.00		5,667.42	80.96		1,332.58
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,035.18	10,794.34	63.50		6,205.66
532100	NON CAPITALIZED EQUIP PU		249.00	1,912.58	0.00	1.00	1,913.58-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	1,656.06	7,493.08	59.94		5,006.92
533102	INMATE CLOTHING	18,000.00	990.56	4,114.29	22.86	221.60	13,664.11
533103	CLEANING SUPPLIES	44,500.00	3,937.55	27,810.31	62.50		16,689.69
533104	FOOD SERVICE SUPPLIES	26,000.00	1,979.81	16,988.39	65.34		9,011.61
533107	CELL/DORM SUPPLIES	13,744.00		5,854.00	42.59		7,890.00
533901	FOOD - STAPLES	174,595.00	12,632.54	105,614.86	60.49	1.24	68,978.90
533902	FOOD - MEAT	85,000.00	6,378.80	53,420.57	62.85	1,096.00	30,483.43
533903	FOOD - DAIRY	50,805.00	3,988.94	39,560.93	77.87	542.33	10,701.74
533904	FOOD - PRODUCE	25,000.00	494.38	6,239.21	24.96		18,760.79
533905	FOOD - BREAD	15,000.00	2,290.82	18,696.03	124.64	375.45	4,071.48-
534700	ENG TECH & COMM SUP EXP			555.21	0.00		555.21-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	2,802.47	22,505.10	90.02	48.10	2,446.80
534801	MAINTENANCE FUEL AND OIL	2,251.00	212.57	747.90	33.23		1,503.10
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	1,104.73	4,064.24	116.12	1,748.60	2,312.84-
538100	VEHICLE & EQUIP SUPP EXP		15.49	628.34	0.00		628.34-
538102	GAS/OIL FSP & CSI		1,098.41	7,739.69	0.00		7,739.69-
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	0.00		76.00-
548600	PEST CONTROL	900.00		640.00	71.11	80.00	180.00
548700	REFUSE/RECYCLING	1,400.00	160.95	1,294.00	92.43		106.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00	3.35-	33,401.52	1670.08	3,129.00	34,530.52-
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		2,555.00	51.10		2,445.00
559103	INMATE WAGES	144,600.00	9,569.33	82,209.81	56.85		62,390.19
	Major Account 520000 Total	913,221.00	70,176.47	620,662.22	67.96	8,566.67	283,992.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		593.96	79.19		156.04
573100	STATE-OWNED TRANSPORT	77,933.00	5,979.53	37,709.11	48.39		40,223.89
574500	PERSONAL VEHICLE MILEAGE			168.00	0.00		168.00-
	Major Account 570000 Total	78,683.00	5,979.53	38,471.07	48.89	0.00	40,211.93
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	290,371.79	2,584,387.14	66.87	21,289.58	1,176,807.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,864,594.17	290,371.79	2,584,387.14	66.87	103,399.99	1,176,807.04
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	290,371.79	2,584,387.14	66.87	103,399.99	1,176,807.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		115.00-	1,241.25-	0.00		1,241.25
471106	REV FROM OFFENDERS - SVCS		1.04-	36.63-	0.00		36.63
471107	MISC SERVICES		.28	2.52-	0.00		2.52
472105	COPY SALES - TAXABLE		1.87-	202.05-	0.00		202.05
	Major Account 470000 Total	0.00	117.63-	1,482.45-	0.00	0.00	1,482.45
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		216.00-	331,174.85-	0.00		331,174.85
483400	OTHER RENTAL REVENUE			10.00-	0.00		10.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			616.93-	0.00		616.93
	Major Account 480000 Total	0.00	216.00-	331,801.78-	0.00	0.00	331,801.78
BUDGETED REVENUE TOTAL		0.00	333.63-	333,284.23-	0.00	0.00	333,284.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			616.93-	0.00		616.93
2	CASH FUNDS		333.63-	332,667.30-	0.00		332,667.30
BUDGETED REVENUE TOTAL		0.00	333.63-	333,284.23-	0.00	0.00	333,284.23
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,044.97	15,542.49	0.00		15,542.49-
511300	OVERTIME PAYMENTS			92.98	0.00		92.98-
511800	COMP TIME PAYMENT			26.91	0.00		26.91-
512100	VACATION LEAVE EXPENSE			1,181.27	0.00		1,181.27-
512200	SICK LEAVE EXPENSE			443.98	0.00		443.98-
512300	HOLIDAY LEAVE EXPENSE		107.63	1,076.30	0.00		1,076.30-
	Personal Services Subtotal	0.00	2,152.60	18,363.93	0.00	0.00	18,363.93-
515100	RETIREMENT PLANS EXPENSE		161.18	1,375.02	0.00		1,375.02-
515200	FICA EXPENSE		155.78	1,333.71	0.00		1,333.71-
515400	LIFE & ACCIDENT INS EXP		.96	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		437.20	3,497.60	0.00		3,497.60-
	Major Account 510000 Total	0.00	2,907.72	24,577.94	0.00	0.00	24,577.94-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.15	50.30	0.00		50.30-
521800	CASH SHORT ADJUSTMENT		20.86	302.61	0.00		302.61-
531100	OFFICE SUPPLIES EXPENSE			167.64	0.00		167.64-
533108	CANTEEN RESALE			428.10	0.00		428.10-
533157	CANTEEN RESALE-JULY		5.46-	15,712.32	0.00		15,712.32-
533158	CANTEEN RESALE-AUG			18,252.18	0.00		18,252.18-
533159	CANTEEN RESALE-SEP		32.73-	13,759.91	0.00		13,759.91-

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533160	CANTEEN RESALE-OCT			23,868.22	0.00		23,868.22-
533161	CANTEEN RESALE-NOV			9,288.28	0.00		9,288.28-
533162	CANTEEN RESALE-DEC		146.56	17,778.63	0.00		17,778.63-
533163	CANTEEN RESALE-JAN		3,806.32	14,307.49	0.00	215.10	14,522.59-
533164	CANTEEN RESALE-FEB		9,644.28	9,619.44	0.00	4,744.28	14,363.72-
533165	CANTEEN RESALE-MAR			13.20-	0.00	4,420.03	4,406.83-
533167	CANTEEN RESALE -MAY			47.78	0.00	20.40	68.18-
533168	CANTEEN RESALE-JUNE			4,707.05	0.00		4,707.05-
	Major Account 520000 Total	0.00	13,595.98	128,276.75	0.00	9,399.81	137,676.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,503.70	152,854.69	0.00	9,399.81	162,254.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,503.70	152,854.69	0.00	9,399.81	162,254.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,503.70	152,854.69	0.00	9,399.81	162,254.50-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		3.85-	26.41-	0.00		26.41
472100	SALE OF SUP & MAT		2,151.15-	16,920.90-	0.00		16,920.90
472103	NONTAXABLE SALES-SUP/SVC		19,234.48-	174,733.69-	0.00		174,733.69
472109	SALE OF SUP & MAT			390.00-	0.00		390.00
	Major Account 470000 Total	0.00	21,389.48-	192,071.00-	0.00	0.00	192,071.00
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.84-	64.16-	0.00		64.16
	Major Account 480000 Total	0.00	2.84-	64.16-	0.00	0.00	64.16
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	21,392.32-	128,797.25-	0.00	0.00	128,797.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,392.32-	128,797.25-	0.00		128,797.25
UNBUDGETED REVENUE TOTAL	0.00	21,392.32-	128,797.25-	0.00	0.00	128,797.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,208,939.43	79,916.67	655,943.51	54.26	38,036.92	514,959.00
511101	ROLL CALL DCS	8,814.59	715.46	5,740.28	65.12	314.59	2,759.72
511300	OVERTIME PAYMENTS	26,386.76	1,083.19	20,304.02	76.95	1,386.76	4,695.98
511301	HOLIDAY WORK - DCS	25,000.00	1,168.83	16,326.93	65.31		8,673.07
511400	ON CALL PAY	112.52	4.27	45.88	40.77	12.52	54.12
511500	SHIFT DIFFERENTIAL PYMT	10,697.70	825.15	7,017.60	65.60	347.70	3,332.40
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT	1,528.22	3,568.64	28,693.96	1877.61	1,528.22	28,693.96-
512100	VACATION LEAVE EXPENSE		4,006.72	62,884.84	0.00	4,383.97	67,268.81-
512200	SICK LEAVE EXPENSE		3,005.73	34,852.41	0.00	1,201.54	36,053.95-
512300	HOLIDAY LEAVE EXPENSE		4,703.91	48,117.18	0.00		48,117.18-
512500	FUNERAL LEAVE EXPENSE			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	98,998.57	881,481.45	68.79	0.00	352,785.55
515100	RETIREMENT PLANS EXPENSE	96,063.25	7,412.98	65,997.91	68.70	3,952.47	26,112.87
515200	FICA EXPENSE	97,904.86	7,086.47	63,403.27	64.76	3,782.52	30,719.07
515400	LIFE & ACCIDENT INS EXP	650.00	28.80	239.13	36.79		410.87
515500	HEALTH INSURANCE EXPENSE	200,713.00	17,872.88	141,658.74	70.58		59,054.26
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	131,399.70	1,177,557.27	68.99	7,734.99	474,294.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		369.29	36.93		630.71
521200	COMM EXP-VOICE/DATA	8,000.00	1,072.87	8,446.45	105.58		446.45-
521290	COM EXPENSE - DATA ONLY		85.62	684.96	0.00		684.96-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		5,782.17	115.64		782.17-
521901	AWARDS - STAFF	300.00	45.69	322.21	107.40		22.21-
522100	DUES & SUBSCRIPTION EXPENSE			101.25	0.00	30.00	131.25-
523201	NATURAL GAS	10,910.00	891.05	5,801.14	53.17		5,108.86
523202	ELECTRICITY	22,000.00	10,635.70	25,929.10	117.86		3,929.10-
523203	WATER	8,100.00	730.09	6,167.96	76.15		1,932.04

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523204	SEWER	8,725.00	971.59	7,230.37	82.87		1,494.63
523600	INTEREST EXPENSE			.76	0.00		.76-
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	279.30	55.86		220.70
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	964.48	8,288.45	236.81	149.84	4,938.29-
526104	R & M CONT-BLDGS	30,000.00	377.08	9,227.33	30.76	506.00	20,266.67
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		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	1,204.78	5,353.56	53.54	28.25	4,618.19
533100	HOUSEHOLD & INSTIT EXP	6,906.00	1,534.40	5,502.88	79.68	.45	1,402.67
533102	INMATE CLOTHING	20,294.00	797.75	14,574.16	71.82		5,719.84
533103	CLEANING SUPPLIES	17,600.00	524.99	9,929.63	56.42		7,670.37
533104	FOOD SERVICE SUPPLIES	9,694.00	1,134.10	6,764.16	69.78		2,929.84
533107	CELL/DORM SUPPLIES	5,459.00	500.00	7,324.31	134.17		1,865.31-
533901	FOOD - STAPLES	62,000.00	2,864.10	35,804.10	57.75	227.50	25,968.40
533902	FOOD - MEAT	42,999.00	1,422.19	26,195.20	60.92	2,148.43	14,655.37
533903	FOOD - DAIRY	27,000.00	1,410.98	14,559.66	53.92	1,361.20	11,079.14
533904	FOOD - PRODUCE	15,000.00	648.63	6,458.59	43.06		8,541.41
533905	FOOD - BREAD	14,435.00	739.60	6,273.43	43.46	356.47-	8,518.04
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		268.16	22.35		931.84
534700	ENG TECH & COMM SUP EXP			27.63	0.00		27.63-
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	848.62	22,353.72	101.61	.84-	352.88-
534801	MAINTENANCE FUEL AND OIL			310.38	0.00		310.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE		550.98-	1,414.06	0.00	163.20	1,577.26-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	877.66	9,771.62	279.19	1,262.44	7,534.06-
538100	VEHICLE & EQUIP SUPP EXP		13.98	22.66	0.00		22.66-
538102	GAS/OIL FSP & CSI	4,500.00	146.21	837.44	18.61		3,662.56
541100	ACCTG & AUDITING SERVICES	2,600.00		3,627.15	139.51		1,027.15-
548600	PEST CONTROL	1,200.00	40.00	680.00	56.67	40.00	480.00
548700	REFUSE/RECYCLING	2,100.00		1,477.00	70.33	422.00	201.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	1,834.35	17,570.10	1757.01	668.75	17,238.85-
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	40.00	20.00
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	5,975.78	47,164.16	85.96		7,705.84
Major Account 520000 Total	441,198.00	37,770.71	333,129.17	75.51	6,691.37	101,377.46
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	2,214.07	17,717.79	37.84		29,106.21
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	48,324.00	2,214.07	18,158.33	37.58	0.00	30,165.67
BUDGETED EXPENDITURES TOTAL	2,196,321.33	171,384.48	1,528,844.77	69.61	14,426.36	605,837.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,196,321.33	171,384.48	1,528,844.77	69.61	61,638.58	605,837.98
BUDGETED EXPENDITURES TOTAL	2,196,321.33	171,384.48	1,528,844.77	69.61	61,638.58	605,837.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			701.75-	0.00		701.75
471106 REV FROM OFFENDERS - SVCS			26.75-	0.00		26.75
471107 MISC SERVICES		.05-	1.19-	0.00		1.19
472105 TAXABLE SALES COPIES			21.40-	0.00		21.40
Major Account 470000 Total	0.00	.05-	751.09-	0.00	0.00	751.09
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		83.14	153,761.18-	0.00		153,761.18
Major Account 480000 Total	0.00	83.14	153,761.18-	0.00	0.00	153,761.18
BUDGETED REVENUE TOTAL	0.00	83.09	154,512.27-	0.00	0.00	154,512.27
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		83.09	154,512.27-	0.00		154,512.27
BUDGETED REVENUE TOTAL	0.00	83.09	154,512.27-	0.00	0.00	154,512.27

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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	1,253,266.00	10,471,296.50	47.42	372,454.39	11,240,595.14
511101	ROLL CALL DCS	29.93		84.20	281.32	29.93	84.20-
511300	OVERTIME PAYMENTS	240,937.69	35,642.44	310,578.96	128.90	20,574.69	90,215.96-
511301	HOLIDAY WORK - DCS	45,750.00	7,121.12	62,491.47	136.59		16,741.47-
511400	ON CALL PAY	55,225.17	6,008.96	44,603.28	80.77	2,175.17	8,446.72
511500	SHIFT DIFFERENTIAL PYMT	64,352.91	4,618.08	41,445.57	64.40	2,352.91	20,554.43
511700	EMPLOYEE BONUSES	9,000.00		3,600.00	40.00		5,400.00
511800	COMP TIME PAYMENT	2,860.30	10,521.21	107,569.19	3760.77	2,860.30	107,569.19-
512100	VACATION LEAVE EXPENSE		70,212.69	961,083.45	0.00	45,589.44	1,006,672.89-
512200	SICK LEAVE EXPENSE		80,805.24	583,235.66	0.00	22,710.80	605,946.46-
512300	HOLIDAY LEAVE EXPENSE		66,638.75	675,555.31	0.00		675,555.31-
512400	MILITARY LEAVE EXPENSE			1,645.36	0.00	1,645.36	3,290.72-
512500	FUNERAL LEAVE EXPENSE		2,182.86	17,574.47	0.00	1,659.40	19,233.87-
512600	CIVIL LEAVE EXPENSE		127.50	717.24	0.00	316.52	1,033.76-
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	1,537,144.85	13,283,188.41	59.03	498.12	8,746,446.59
515100	RETIREMENT PLANS EXPENSE	1,775,919.94	118,046.45	1,018,857.91	57.37	64,894.98	692,167.05
515200	FICA EXPENSE	1,726,993.13	110,065.59	926,912.27	53.67	60,382.73	739,698.13
515400	LIFE & ACCIDENT INS EXP	9,371.00	342.76	2,767.83	29.54		6,603.17
515500	HEALTH INSURANCE EXPENSE	3,164,708.00	244,617.76	2,010,582.90	63.53		1,154,125.10
516100	EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200	TUITION ASSISTANCE	180,000.00	11,660.25	121,785.44	67.66		58,214.56
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	2,021,877.66	17,722,957.82	59.10	125,775.83	11,667,974.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	30,310.00	2,221.59	13,169.81	43.45		17,140.19
521200	COMM EXP-VOICE/DATA	206,456.00	16,238.86	131,606.72	63.75		74,849.28
521201	RADIO AIR TIME			25,538.50	0.00		25,538.50-
521290	COM EXPENSE - DATA ONLY	376,748.00	32,740.02	258,062.39	68.50		118,685.61

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521291	COM EXPENSE - VIDEO			12,080.24	0.00		12,080.24-
521300	FREIGHT	5,970.00	118.81	2,395.14	40.12	.02-	3,574.88
521400	DATA PROCESSING EXPENSE	900,000.00		1,236,192.46	137.35		336,192.46-
521500	PUBLICATION & PRINT EXPENSE	207,144.00	14,292.08	159,009.50	76.76		48,134.50
521901	AWARDS - STAFF	19,614.00	1,402.03	4,760.03	24.27		14,853.97
521902	AWARDS EXP - INMATES	6,349.00		65.00	1.02		6,284.00
522100	DUES & SUBSCRIPTION EXPENSE	75,796.00	3,528.95	43,848.82	57.85	500.00	31,447.18
522201	CONF REG - CEU'S	6,099.00	2,250.00	3,254.50	53.36		2,844.50
522202	CONF REG - NON-CEU'S	26,932.00	1,425.00	8,062.99	29.94		18,869.01
522300	WARDS OF THE STATE EXP	100,000.00	4,882.80	66,316.46	66.32		33,683.54
523201	NATURAL GAS	833.00	155.52	488.96	58.70		344.04
523202	ELECTRICITY	204,367.00	453.95	79,485.38	38.89		124,881.62
523600	INTEREST EXPENSE			126.99	0.00		126.99-
524600	RENT EXPENSE-BUILDINGS	182,700.00	14,981.72	119,629.76	65.48		63,070.24
524700	RENT EXP-OTHER REAL PROP	2,100.00		105.00	5.00		1,995.00
525500	RENT EXP-OTHER PERS PROP	75,348.00	8,955.22	40,422.21	53.65	698.50	34,227.29
526100	REPAIRS & MAINT-REAL PROPERTY	87,661.20	5,423.70	40,705.04	46.43	2,100.00	44,856.16
526104	R & M CONT-BLDGS	5,000.00	1,133.53	7,803.64	156.07	78.00	2,881.64-
526105	R & M CONT-IMP OTHER			91,925.84	0.00		91,925.84-
526106	R & M CONT-IMP BLG-ENG			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	1,195.87	13,205.34	95.69	526.52	68.14
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	29,107.00	2,053.07	9,888.87	33.97	974.66	18,243.47
527301	R & M CONT-MED EQUIP		409.00	6,592.39	0.00	.52	6,592.91-
527400	REPAIRS & MAINT-DATA PROC	10,300.00	233.00	412.00	4.00		9,888.00
527401	R & M CONT-DATA PROC		528.00	783.00	0.00		783.00-
527500	REPAIRS & MAINT-COMM EQUIP	4,676.00	96.30	2,590.38	55.40		2,085.62
527600	REP & MAINT-HOUSE/INST E	2,250.00	468.09	1,388.15	61.70		861.85
527800	REP & MAINT-OTHER PROPER	1,393.00		3,280.00	235.46		1,887.00-
527801	REP & MAINT-OTHER PROPER				0.00	580.00	580.00-
531100	OFFICE SUPPLIES EXPENSE	319,820.00	28,144.11	235,144.11	73.52	465.50	84,210.39
532100	NON CAPITALIZED EQUIP PU	39,416.00	783.20	143,757.56	364.72	238.12	104,579.68-
533100	HOUSEHOLD & INSTIT EXP	7,498.00	153.21	14,173.64	189.03	2,790.34	9,465.98-
533102	INMATE CLOTHING			146.87	0.00	.40-	146.47-
533103	CLEANING SUPPLIES	16,813.00	36.50	6,719.54	39.97	.06	10,093.40
533104	FOOD SERVICE SUPPLIES	41.00		112.81	275.15		71.81-
533106	STAFF CLOTHING - CUSTODY	244,160.00	21,621.57	262,784.76	107.63	41,783.69	60,408.45-
533107	CELL/DORM SUPPLIES			46.20	0.00		46.20-

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533109	STAFF CLOTHING - MAINT	20,000.00	2,425.49	13,810.30	69.05	3,496.99	2,692.71
533110	STAFF CLOTHING -FOOD SER	20,000.00	999.79	10,835.09	54.18	1,954.46	7,210.45
533111	staff Clothing - Other Class		379.00	1,083.13	0.00		1,083.13-
533900	FOOD EXPENSE	2,231.00	370.18	2,903.26	130.13	.12	672.38-
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	2,652.48	8,884.24	37.58	.05	14,757.71
534601	EDUCATIONAL	125,348.00	3,386.70	86,919.53	69.34	2,269.99	36,158.48
534602	RECREATIONAL			17.85	0.00		17.85-
534700	ENG TECH & COMM SUP EXP	73,210.00	1,285.68	46,277.55	63.21		26,932.45
534800	CONSTRUCTION & MAINT SUPPLIES	44,683.00	5,444.81	40,462.72	90.56	9,643.52	5,423.24-
534801	MAINTENANCE FUEL AND OIL	4,750.00	107.50	1,298.00	27.33		3,452.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,483.00	7.40	12,545.38	360.19	.12-	9,062.26-
534901	GARDEN SUPPLIES			180.82	0.00		180.82-
534907	SECURITY SUPPLIES	46,783.00	3,236.45	27,232.04	58.21	9.24	19,541.72
535100	MEDICAL SUPPLIES	67,333.00	10,578.47	72,985.05	108.39	7,256.39	12,908.44-
535102	X-RAY SUPPLIES	634.00		61.55	9.71	1.20	571.25
535103	GEN-MEDICAL SUPPLIES	407,015.00	22,765.88	327,761.57	80.53	10,637.02	68,616.41
535104	DRUGS	6,674,159.11	509,907.85	5,634,349.78	84.42	43,614.46	996,194.87
535106	PRESCRIPTIONS - COUNTY		5,501.09	34,084.91	0.00		34,084.91-
537100	LABORATORY SUP EXP	193,705.00	4,418.76	124,213.22	64.12	8,402.22	61,089.56
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	58.54	350.29	17.51	.22-	1,649.93
538102	GAS/OIL FSP & CSI	21,027.00	4,307.95	59,575.30	283.33		38,548.30-
539300	THIRD PARTY REIMB		3,699.82-	1,495.62-	0.00	1,495.62	
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	1,210.00	3,780.00	756.00		3,280.00-
542100	SOS TEMP SERV-PERSONNEL	68,119.00	45,186.38	231,152.74	339.34		163,033.74-
542201	DAS COMM TEMPS		2,998.37	49,057.72	0.00		49,057.72-
542202	TEMP SERVICES - MEDICAL		12,718.17	90,276.55	0.00		90,276.55-
542500	ENG & ARCH SERVICES	11,000.00	67,240.94	120,042.75	1091.30		109,042.75-
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	6,234.00	187,566.17	137.47	13,843.00	64,964.17-
544101	EE MEDICAL EXPENSE			866.00	0.00		866.00-
544102	MEDICAL MID-LEVEL CARE PROVIDE	136,551.00	15,300.00	172,103.77	126.04		35,552.77-
544200	NURSING SERVICES	313,062.00	73,262.48	425,324.94	135.86	1,591.06	113,854.00-
544300	PSYCHOLOGICAL SERVICES	200,715.00	10,048.18	224,622.89	111.91	20,634.75	44,542.64-
544400	HOSPITAL SERVICES	234,509.00	382.80	118,222.54	50.41	24,405.30	91,881.16

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544500	PHARMACY SERVICES	457,908.00	24,678.39	375,722.49	82.05		82,185.51
544600	OPTICAL SERVICES	85,207.00	1,252.00	60,338.00	70.81	7,327.50	17,541.50
544800	AMBULANCE SERVICES	42,218.00		12,577.70	29.79		29,640.30
544900	DENTAL SERVICES	118,583.00	5,749.75	117,700.16	99.26	8,733.25	7,850.41-
545000	LABORATORY SERVICES	570,982.00	126.50	325,414.23	56.99	50,590.83	194,976.94
545001	RADIOLOGICAL SERVICES	49,230.00	819.00	28,898.52	58.70		20,331.48
545200	MEDICAL ASSESSMENT SERV	245,804.00	21,560.48	262,882.20	106.95	11,097.00	28,175.20-
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	23,335.75	132,787.25	113.46	646.00	16,400.25-
545203	EE MIN PHYS STANDARDS			10,516.00	0.00	65.00	10,581.00-
545204	DIALYSIS SERVICE	126,332.00		60,137.00	47.60	8,477.00	57,718.00
547100	EDUCATIONAL SERVICES	500.00	737.85	21,827.71	4365.54	.58-	21,327.13-
547300	INTERPETER SERVICES			1,550.00	0.00		1,550.00-
548600	PEST CONTROL	3,030.00	106.40	1,117.20	36.87		1,912.80
548700	REFUSE/RECYCLING	16,042.00	1,104.40	12,039.43	75.05	.40	4,002.17
549200	JANITORIAL/SECURITY SERVICES	6,280.00		3,768.94	60.01	1,701.40	809.66
549201	SECURITY SERVICES		474.87	2,306.00	0.00		2,306.00-
549500	HAZARDOUS WASTE DISPOSAL	12,602.00	216.00	9,749.40	77.36		2,852.60
554900	OTHER CONTRACTUAL SERVICE	739,452.02	10,995.83	354,024.02	47.88	68,350.41	317,077.59
554901	CONTRACT MEDICAL	2,346,841.00	243,006.05	1,661,537.42	70.80		685,303.58
554904	CONTRACT MEDICAL - BILL CO	9,814,616.00	1,209,397.51	7,653,923.54	77.98	104,051.84	2,056,640.62
554905	CONTRACT MEDICAL - SER FEES	837,540.00		611,532.94	73.02	82,162.87	143,844.19
554906	CONTRACT MED EXCESS PAY			154,647.54	0.00		154,647.54-
554908	County Jail Daily Amt	4,226,625.00	373,589.00	2,528,647.00	59.83		1,697,978.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,126.00	33,474.14-	321,015.89	744.37		277,889.89-
555200	SOFTWARE - NEW PURCHASES	379,200.00	161.27-	122,826.89	32.39		256,373.11
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	547.78	21,805.92	.65	.05-	3,354,688.24
559101	TRANS COSTS STATE WARDS		2,094.00	4,093.69	0.00		4,093.69-
559103	INMATE WAGES	250,000.00	19,123.02	112,766.76	45.11		137,233.24
559106	ADVERTISING	40,000.00	707.09	30,492.59	76.23	2,520.00	6,987.41
559112	DISPUTED CHARGES		823.93-	288.20	0.00		288.20-
	Major Account 520000 Total	36,843,278.44	2,879,803.55	26,823,232.23	72.80	545,754.00	9,474,292.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,246.00	1,865.94	24,658.22	84.31	.25-	4,588.03
572100	COMMERCIAL TRANSPORTATION	8,017.00	773.40	13,003.84	162.20		4,986.84-
573100	STATE-OWNED TRANSPORT	129,977.00	11,215.57	106,719.41	82.11		23,257.59

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574500	PERSONAL VEHICLE MILEAGE	4,352.00	297.30	5,059.61	116.26		707.61-
574501	PERS VEHCILE MILEAGE - PRESERV			116.48	0.00		116.48-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,180.00		2,758.70	233.79	19,019.69	20,598.39-
575100	MISC TRAVEL EXPENSES		114.10	1,003.40	0.00		1,003.40-
	Major Account 570000 Total	172,772.00	14,266.31	153,319.66	88.74	19,019.44	432.90
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		7,883.89	26,683.21	0.00	16,199.68	42,882.89-
582700	SEE CHART OF ACCOUNTS			43,195.97	0.00	3,858.50	47,054.47-
583000	FURNITURE AND OFFICE EQUIPMENT		1,541.00	4,902.73	0.00		4,902.73-
583300	COMPUTER EQUIP & SOFTWARE		1,265,437.07	75,157.64	0.00	1,282.80	76,440.44-
584200	VEHICLES & VEHICLE EQ		8,900.00	42,050.00	0.00		42,050.00-
586901	OTHER FIXED ASSETS 5000+			26,165.65	0.00	8,886.62	35,052.27-
586903	HOUSEHOLD & INST. EQUIPMENT		1,525.00	67,082.66	0.00	4,291.00	71,373.66-
586906	EDUCATIONAL EQUIPMENT				0.00	12,328.00	12,328.00-
	Major Account 580000 Total	0.00	1,285,286.96	285,237.86	0.00	46,846.60	332,084.46-
	BUDGETED EXPENDITURES TOTAL	67,005,127.90	6,201,234.48	44,984,747.57	67.14	737,395.87	20,810,615.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	63,353,259.22	5,916,079.64	44,439,027.32	70.14	1,201,652.22	17,712,579.68
2	CASH FUNDS	1,644,059.11	62,343.93	122,893.25	7.47	1,495.62	1,519,670.24
4	FEDERAL FUNDS	2,007,809.57	222,810.91	422,827.00	21.06	6,616.94	1,578,365.63
	BUDGETED EXPENDITURES TOTAL	67,005,127.90	6,201,234.48	44,984,747.57	67.14	1,209,764.78	20,810,615.55

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,593.98	227,979.43-	0.00		227,979.43
461500	OP GRANTS - STATE AGENCI			231,687.25-	0.00		231,687.25
465100	NONGRANT REIMBURSEMENTS		3,200.00-	26,400.00-	0.00		26,400.00
	Major Account 460000 Total	0.00	8,393.98	486,066.68-	0.00	0.00	486,066.68
	470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		1,680.41-	11,337.87-	0.00		11,337.87
471106 REV FROM OFFENDERS - SVCS		137.52-	7,926.52-	0.00		7,926.52
471107 MISC SERVICES		15,416.92	147.94-	0.00		147.94
471108 SAFEKEEPERS SERVICES		8,478.81-	70,044.55-	0.00		70,044.55
472100 SALE OF SUP & MAT		7,870.78-	62,183.13-	0.00		62,183.13
472103 NONTAXABLE SALES-SUP/SVC		97.96-	674.81-	0.00		674.81
474100 GENERAL BUSINESS FEES		3,781.01-	42,515.77-	0.00		42,515.77
Major Account 470000 Total	0.00	6,629.57-	194,830.59-	0.00	0.00	194,830.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,715.01-	26,471.63-	0.00		26,471.63
482100 LAND USE REVENUE			10,772.00-	0.00		10,772.00
483100 HOUSING & DORM RENTAL RE		12,815.46-	88,245.36-	0.00		88,245.36
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		11,735.83-	484,628.83-	0.00		484,628.83
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		95.25-	10,460.50-	0.00		10,460.50
Major Account 480000 Total	0.00	29,361.55-	566,688.13-	0.00	0.00	566,688.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,411.84-	16,400.61-	0.00		16,400.61
Major Account 490000 Total	0.00	2,411.84-	16,400.61-	0.00	0.00	16,400.61
BUDGETED REVENUE TOTAL	0.00	30,008.98-	1,263,986.01-	0.00	0.00	1,263,986.01

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		10,901.22-	53,679.56-	0.00		53,679.56
2 CASH FUNDS		29,011.29-	735,342.92-	0.00		735,342.92
4 FEDERAL FUNDS		9,903.53	474,963.53-	0.00		474,963.53
BUDGETED REVENUE TOTAL	0.00	30,008.98-	1,263,986.01-	0.00	0.00	1,263,986.01

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,731.95	20,556.99	0.00		20,556.99-
511300	OVERTIME PAYMENTS			433.11	0.00		433.11-
511800	COMP TIME PAYMENT			304.62	0.00		304.62-
512100	VACATION LEAVE EXPENSE		133.28	2,838.92	0.00		2,838.92-
512200	SICK LEAVE EXPENSE		28.56	630.92	0.00		630.92-
512300	HOLIDAY LEAVE EXPENSE		152.30	1,523.00	0.00		1,523.00-
	Personal Services Subtotal	0.00	3,046.09	26,287.56	0.00	0.00	26,287.56-
515100	RETIREMENT PLANS EXPENSE		228.10	1,968.48	0.00		1,968.48-
515200	FICA EXPENSE		188.05	1,651.18	0.00		1,651.18-
515400	LIFE & ACCIDENT INS EXP		.96	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		1,294.16	10,353.28	0.00		10,353.28-
	Major Account 510000 Total	0.00	4,757.36	40,268.18	0.00	0.00	40,268.18-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		5.72	130.06	0.00		130.06-
521902	AWARDS EXP - INMATES		697.00	5,899.30	0.00		5,899.30-
522100	DUES & SUBSCRIPTION EXPENSE		1,223.59	11,064.46	0.00		11,064.46-
522101	MAGAZINE SUBSCRIPTIONS		1,136.20	5,537.81	0.00		5,537.81-
526100	REPAIRS & MAINT-REAL PROPERTY			7,935.00	0.00		7,935.00-
527100	REP & MAINT-OFFICE EQUIP		201.25	201.25	0.00		201.25-
527500	REPAIRS & MAINT-COMM EQUIP		921.80	728.34	0.00		728.34-
527600	REP & MAINT-HOUSE/INST E			1,370.73	0.00	.28	1,371.01-
527800	REP & MAINT-OTHER PROPER			44.98	0.00		44.98-
531100	OFFICE SUPPLIES EXPENSE			2,163.52	0.00		2,163.52-
533100	HOUSEHOLD & INSTIT EXP		669.96	6,698.81	0.00		6,698.81-
533108	CANTEEN RESALE		13,184.94	172,439.32	0.00	2,948.70	175,388.02-
533900	FOOD EXPENSE			441.39	0.00	.44	441.83-
534602	RECREATIONAL		1,054.94	36,203.80	0.00	1.05-	36,202.75-
534603	RECREATIONAL LIBRARY MATERIALS		.19-	7,297.71	0.00	.32-	7,297.39-
534604	NON SPORTING EQUIP		962.82	13,270.81	0.00	.28-	13,270.53-
534800	CONSTRUCTION & MAINT SUPPLIES			10,032.86	0.00	288.75	10,321.61-
554900	OTHER CONTRACTUAL SERVICE		13,084.59	115,422.14	0.00		115,422.14-
559100	OTHER OPERATING EXP		188,746.69	2,054,194.80	0.00		2,054,194.80-
559189	SAVINGS DEPOSITS		16,532.64	205,820.48	0.00		205,820.48-

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559192 FAMILY SUPPORT		92,277.37	1,028,902.38	0.00		1,028,902.38-
559193 RELEASE MONEY		60,757.56	579,127.57	0.00		579,127.57-
559194 GATE PAY		8,287.38	61,458.43	0.00		61,458.43-
559195 DCS		3,698.77	33,741.61	0.00		33,741.61-
559196 CLUBS		2,643.38	22,299.99	0.00		22,299.99-
559197 STORES		178,479.61	3,169,161.40	0.00		3,169,161.40-
559198 MAINTENANCE		12,948.32	573,181.39	0.00		573,181.39-
Major Account 520000 Total	0.00	597,514.34	8,124,770.34	0.00	3,236.52	8,128,006.86-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		5,145.28	9,970.56	0.00	19,916.45	29,887.01-
586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	0.00		4,330.28-
Major Account 580000 Total	0.00	5,145.28	14,300.84	0.00	19,916.45	34,217.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	607,416.98	8,179,339.36	0.00	23,152.97	8,202,492.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		607,416.98	8,179,339.36	0.00	23,152.97	8,202,492.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	607,416.98	8,179,339.36	0.00	23,152.97	8,202,492.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,956.09-	48,853.81-	0.00		48,853.81
471101 DUES		25.00-	167.00-	0.00		167.00
471107 MISC SERVICES		415.69-	3,634.96-	0.00		3,634.96
472100 SALE OF SUP & MAT		34,090.49-	308,693.00-	0.00		308,693.00
Major Account 470000 Total	0.00	43,487.27-	361,348.77-	0.00	0.00	361,348.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,396.45-	74,116.71-	0.00		74,116.71
484100 OPERATING DONATIONS & CO		132.00-	1,357.10-	0.00		1,357.10
484900 OTHER PRIVATE SOURCES		463,785.81-	3,487,235.05-	0.00		3,487,235.05

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484989	WORK RELEASE PAY		247,970.19-	2,668,013.32-	0.00		2,668,013.32
484991	INMATE PAYROLL		223,904.48-	2,014,762.71-	0.00		2,014,762.71
484992	PRIVATE VENTURE PAY		39,118.43-	333,727.50-	0.00		333,727.50
484993	OTHER PAY BY DCS		1,271.75-	12,457.57-	0.00		12,457.57
484995	OTHER PRIVATE SOURCES		4,882.80-	66,316.46-	0.00		66,316.46
484996	HOBBY			136.75-	0.00		136.75
484998	CONFISCATED		6,527.99-	27,826.38-	0.00		27,826.38
486500	MISCELLANEOUS ADJUSTMENT		1,149.81-	8,844.36-	0.00		8,844.36
	Major Account 480000 Total	0.00	998,139.71-	8,694,793.91-	0.00	0.00	8,694,793.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,816.96-	216,966.31-	0.00		216,966.31
493200	OPERATING TRANSFERS OUT		15,162.98	173,394.32	0.00		173,394.32-
	Major Account 490000 Total	0.00	11,346.02	43,571.99-	0.00	0.00	43,571.99
	UNBUDGETED REVENUE TOTAL	0.00	1,030,280.96-	9,099,714.67-	0.00	0.00	9,099,714.67

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,030,280.96-	9,099,714.67-	0.00		9,099,714.67
	UNBUDGETED REVENUE TOTAL	0.00	1,030,280.96-	9,099,714.67-	0.00	0.00	9,099,714.67

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,767,978.01	985,490.75	8,104,153.29	48.33	499,303.93	8,164,520.79
511101	ROLL CALL DCS	135,714.69	11,242.38	94,298.38	69.48	5,714.69	35,701.62
511102	LT BRIEFING DCS	6,287.47	656.04	5,576.39	88.69	287.47	423.61
511300	OVERTIME PAYMENTS	511,490.62	196,958.63	1,643,178.24	321.25	111,490.62	1,243,178.24-
511301	HOLIDAY WORK - DCS	500,000.00	55,126.22	541,220.61	108.24		41,220.61-
511400	ON CALL PAY	12,599.34	1,296.31	9,174.85	72.82	599.34	2,825.15
511500	SHIFT DIFFERENTIAL PYMT	177,596.03	15,104.00	128,123.43	72.14	7,596.03	41,876.57
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	9,667.56	22,122.47	182,205.93	1884.71	9,667.56	182,205.93-
512100	VACATION LEAVE EXPENSE		44,273.83	758,090.29	0.00	54,445.05	812,535.34-
512200	SICK LEAVE EXPENSE		55,087.70	467,033.47	0.00	29,193.57	496,227.04-
512300	HOLIDAY LEAVE EXPENSE		57,530.95	582,171.97	0.00		582,171.97-
512400	MILITARY LEAVE EXPENSE		2,215.00	8,082.98	0.00	1,229.07	9,312.05-
512500	FUNERAL LEAVE EXPENSE		2,881.50	9,338.95	0.00	9.32	9,348.27-
512600	CIVIL LEAVE EXPENSE			136.52	0.00		136.52-
512700	INJURY LEAVE EXPENSE		940.30	5,682.90	0.00	580.07	6,262.97-
	Personal Services Subtotal	18,121,333.72	1,450,926.08	12,539,568.20	69.20	580.07	4,861,648.80
515100	RETIREMENT PLANS EXPENSE	1,358,369.64	109,019.92	942,049.39	69.35	57,182.29	359,137.96
515200	FICA EXPENSE	1,383,851.42	103,804.18	900,695.11	65.09	54,396.35	428,759.96
515400	LIFE & ACCIDENT INS EXP	10,169.00	612.20	3,164.33	31.12		7,004.67
515500	HEALTH INSURANCE EXPENSE	3,184,559.00	265,734.18	2,161,578.96	67.88		1,022,980.04
516300	EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		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	1,930,096.56	16,863,165.45	69.18	112,158.71	6,681,327.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	626.97	5,248.68	65.61		2,751.32
521200	COMM EXP-VOICE/DATA	75,000.00	6,442.72	53,051.06	70.73		21,948.94
521290	COM EXPENSE - DATA ONLY	15,000.00	1,514.25	10,796.41	71.98		4,203.59
521300	FREIGHT		223.89	1,673.49	0.00		1,673.49-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	3,308.82	53,349.42	91.98		4,650.58
521901	AWARDS - STAFF	1,750.00	496.67	1,689.67	96.55		60.33

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521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	330.00	7,670.38	639.20	60.00	6,530.38-
522101	MAGAZINE SUBSCRIPTIONS			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	0.00		41.25-
523201	NATURAL GAS	35,000.00	13,452.91	29,557.09	84.45		5,442.91
523202	ELECTRICITY	325,000.00		252,015.84	77.54		72,984.16
523203	WATER	180,000.00	14,704.04	129,935.54	72.19		50,064.46
523204	SEWER	175,000.00	14,165.56	125,360.95	71.63		49,639.05
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		35.00	245.00	0.00		245.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	607.50	4,748.06	86.33		751.94
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	5,873.00	74,338.21	110.95	4,999.20	12,337.41-
526104	R & M CONT-BLDGS	62,000.00	4,143.68	45,374.48	73.18	4,682.11	11,943.41
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		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	368.13	15,277.73	190.97		7,277.73-
527600	REP & MAINT-HOUSE/INST E	24,000.00	1,320.99	8,705.60	36.27	1,825.43	13,468.97
527800	REP & MAINT-OTHER PROPER			60.92	0.00	.08	61.00-
527801	REP & MAINT-OTHER PROPER				0.00	580.00	580.00-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,107.92	30,741.85	61.48	56.50	19,201.65
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,970.35	118.81		470.35-
533100	HOUSEHOLD & INSTIT EXP	35,500.00	6,614.47	53,775.42	151.48	.08-	18,275.34-
533102	INMATE CLOTHING	191,256.00	8,296.69	98,986.44	51.76		92,269.56
533103	CLEANING SUPPLIES	223,227.00	17,038.89	160,345.26	71.83		62,881.74
533104	FOOD SERVICE SUPPLIES	83,080.00	3,785.61	49,152.57	59.16		33,927.43
533106	STAFF CLOTHING	500.00		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	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	44,385.08	522,416.88	69.57	2,187.09	226,327.03
533902	FOOD - MEAT	310,502.00	28,133.46	253,482.62	81.64	.58	57,018.80
533903	FOOD - DAIRY	195,990.00	16,322.91	181,051.40	92.38	3,683.11	11,255.49

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533904	FOOD - PRODUCE	93,591.00	3,774.09	52,408.25	56.00	.04	41,182.71
533905	FOOD - BREAD	82,049.00	8,751.33	59,321.96	72.30	.18-	22,727.22
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		3,441.42	38.24		5,558.58
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	30,774.76	180,402.21	60.64	4,200.18	112,874.61
534801	MAINTENANCE FUEL AND OIL	15,000.00	1,648.86	14,037.80	93.59		962.20
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	.11	.11-
534907	SECURITY SUPPLIES	18,000.00	3,164.95	18,465.42	102.59	1,812.44	2,277.86-
534908	LAW BOOKS	15,500.00	2,951.20	13,307.80	85.86	71.20	2,121.00
535103	GEN-MEDICAL SUPPLIES	250.00	30.12	170.02	68.01		79.98
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	302.64	4,716.85	31.45		10,283.15
538102	GAS/OIL FSP & CSI	25,100.00	1,997.80	10,254.19	40.85		14,845.81
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		131.50	13.15		868.50
542100	SOS TEMP SERV-PERSONNEL	6,000.00		5,513.81	91.90		486.19
542103	SOS CORR OFFICER INTERN	15,000.00	2,452.84	14,142.54	94.28		857.46
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		152.00	969.00	0.00	133.00	1,102.00-
548600	PEST CONTROL	1,500.00	86.50	798.50	53.23		701.50
548700	REFUSE/RECYCLING	16,500.00	1,831.37	16,500.88	100.01	.10-	.78-
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	80.00	120.00-
559100	OTHER OPERATING EXP	94,419.00		4,386.27	4.65		90,032.73
559101	TRANS COSTS STATE WARDS			1,473.45	0.00		1,473.45-
559103	INMATE WAGES	500,500.00	38,955.51	358,524.63	71.63		141,975.37
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00		1,702.00	1492.98		1,588.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	103.60	488.18	14.75		2,820.82
	Major Account 520000 Total	5,186,251.00	293,276.73	3,777,919.13	72.84	24,370.75	1,383,961.12

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		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	1,813.19	11,373.07	46.19		13,249.93
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	1,813.19	12,604.46	43.88	0.00	16,118.54
BUDGETED EXPENDITURES TOTAL	29,591,162.78	2,225,186.48	20,653,689.04	69.80	136,529.46	8,081,407.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,591,162.78	2,225,186.48	20,653,689.04	69.80	856,066.11	8,081,407.63
BUDGETED EXPENDITURES TOTAL	29,591,162.78	2,225,186.48	20,653,689.04	69.80	856,066.11	8,081,407.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		640.00-	4,061.13-	0.00		4,061.13
471102 NON TAX MEAL TICKETS			41.25-	0.00		41.25
471106 REV FROM OFFENDERS - SVCS		91.78-	1,063.02-	0.00		1,063.02
471107 MISC SERVICES		.97-	8.71-	0.00		8.71
472100 SALE OF SUP & MAT		144.40-	237.64-	0.00		237.64
472105 TAXABLE SALES COPIES		62.90-	1,126.32-	0.00		1,126.32
Major Account 470000 Total	0.00	940.05-	6,538.07-	0.00	0.00	6,538.07
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
486400 CASH OVER ADJUSTMENT		.01-	.03-	0.00		.03
486500 MISCELLANEOUS ADJUSTMENT			244.08-	0.00		244.08
Major Account 480000 Total	0.00	.01-	400.11-	0.00	0.00	400.11
BUDGETED REVENUE TOTAL	0.00	940.06-	6,938.18-	0.00	0.00	6,938.18

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			244.08-	0.00		244.08
2	CASH FUNDS		940.06-	6,694.10-	0.00		6,694.10
BUDGETED REVENUE TOTAL		0.00	940.06-	6,938.18-	0.00	0.00	6,938.18
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,465.17	115,172.59	0.00		115,172.59-
511300	OVERTIME PAYMENTS		64.20	2,039.04	0.00		2,039.04-
511301	HOLIDAY WORK - DCS		540.40	1,621.20	0.00		1,621.20-
511800	COMP TIME PAYMENT		1,168.15	2,514.20	0.00		2,514.20-
512100	VACATION LEAVE EXPENSE		1,974.09	8,594.92	0.00		8,594.92-
512200	SICK LEAVE EXPENSE		416.74	4,046.07	0.00		4,046.07-
512300	HOLIDAY LEAVE EXPENSE		821.35	8,098.34	0.00		8,098.34-
512500	FUNERAL LEAVE EXPENSE			1,172.95	0.00		1,172.95-
	Personal Services Subtotal	0.00	19,450.10	143,259.31	0.00	0.00	143,259.31-
515100	RETIREMENT PLANS EXPENSE		1,456.38	10,727.07	0.00		10,727.07-
515200	FICA EXPENSE		1,386.91	10,072.93	0.00		10,072.93-
515400	LIFE & ACCIDENT INS EXP		6.72	52.80	0.00		52.80-
515500	HEALTH INSURANCE EXPENSE		3,803.88	33,535.22	0.00		33,535.22-
516400	UNEMPLOYM COMP INS EXP			202.00	0.00		202.00-
	Major Account 510000 Total	0.00	26,103.99	197,849.33	0.00	0.00	197,849.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.88	133.97	0.00		133.97-
521300	FREIGHT		17.00	479.50	0.00		479.50-
521500	PUBLICATION & PRINT EXPENSE		25.04	393.20	0.00		393.20-
521902	AWARDS-INMATES			18.73	0.00		18.73-
522100	DUES & SUBSCRIPTION EXPENSE			834.00	0.00		834.00-
531100	OFFICE SUPPLIES EXPENSE			481.68	0.00		481.68-
533100	HOUSEHOLD & INSTIT EXP			1,590.71	0.00	.75	1,591.46-
533108	CANTEEN RESALE			22,079.63	0.00		22,079.63-

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533157	CANTEEN RESALE-JULY		44.58-	101,038.98	0.00		101,038.98-
533158	CANTEEN RESALE-AUG		1,248.05-	76,809.80	0.00		76,809.80-
533159	CANTEEN RESALE-SEP		268.32	88,301.77	0.00		88,301.77-
533160	CANTEEN RESALE-OCT		566.76	78,441.53	0.00	264.96	78,706.49-
533161	CANTEEN RESALE-NOV		41.00-	96,941.93	0.00	143.40	97,085.33-
533162	CANTEEN RESALE-DEC		12,251.70-	88,433.70	0.00	96.42	88,530.12-
533163	CANTEEN RESALE-JAN		21,450.04	93,067.96	0.00	392.85	93,460.81-
533164	CANTEEN RESALE-FEB		52,259.45	52,584.69	0.00	24,579.35	77,164.04-
533165	CANTEEN RESALE-MAR		1.70-	4,513.81	0.00	16,344.34	20,858.15-
533166	CANTEEN RESALE-APR		8.55	727.23-	0.00		727.23
533167	CANTEEN RESALE -MAY		79.68	21,768.09	0.00		21,768.09-
533168	CANTEEN RESALE-JUNE			50,143.42	0.00	17.76	50,161.18-
533900	FOOD EXPENSE		23.34	1,117.85	0.00		1,117.85-
534601	EDUCATIONAL			103.09	0.00		103.09-
534602	RECREATIONAL		633.43	1,900.69	0.00		1,900.69-
559100	OTHER OPERATING EXP			108.13	0.00		108.13-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		75.47	809.61	0.00		809.61-
	Major Account 520000 Total	0.00	61,832.93	781,369.24	0.00	41,839.83	823,209.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,936.92	979,218.57	0.00	41,839.83	1,021,058.40-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		87,936.92	979,218.57	0.00	41,839.83	1,021,058.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,936.92	979,218.57	0.00	41,839.83	1,021,058.40-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			45.17-	0.00		45.17
471101	DUES		493.50-	2,294.00-	0.00		2,294.00
471106	REV FROM OFFENDERS FOR SER		187.69-	1,326.32-	0.00		1,326.32
471107	MISC SERVICES		43.39-	320.52-	0.00		320.52
472100	SALE OF SUP & MAT		11,999.19-	180,398.63-	0.00		180,398.63
472102	TOKEN SALES		4,490.00	7,192.14-	0.00		7,192.14
472103	NONTAXABLE SALES-SUP/SVC		40,772.32-	667,593.33-	0.00		667,593.33
472109	INMATE GIFT PLAN			18,949.00-	0.00		18,949.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	49,006.09-	878,119.11-	0.00	0.00	878,119.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		979.20-	10,325.07-	0.00		10,325.07
484100 OPERATING DONATIONS & CO		16.00-	1,115.22-	0.00		1,115.22
Major Account 480000 Total	0.00	995.20-	11,440.29-	0.00	0.00	11,440.29
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	50,001.29-	892,166.73-	0.00	0.00	892,166.73

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		50,001.29-	892,166.73-	0.00		892,166.73
UNBUDGETED REVENUE TOTAL	0.00	50,001.29-	892,166.73-	0.00	0.00	892,166.73

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,839,572.43	286,091.84	2,399,141.49	49.57	143,087.63	2,297,343.31
511101	ROLL CALL DCS	43,995.70	3,331.49	26,954.47	61.27	1,495.70	15,545.53
511102	LT BRIEFING DCS	3,476.19	579.80	4,846.61	139.42	276.19	1,646.61-
511300	OVERTIME PAYMENTS	107,197.85	23,311.21	258,224.50	240.89	19,197.85	170,224.50-
511301	HOLIDAY WORK - DCS	120,000.00	9,764.90	114,994.09	95.83		5,005.91
511400	ON CALL PAY	8,491.07	625.40	6,136.93	72.28	491.07	1,863.07
511500	SHIFT DIFFERENTIAL PYMT	54,985.70	4,177.35	35,091.00	63.82	1,985.70	17,909.00
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	4,365.72	15,013.39	94,134.90	2156.23	4,365.72	94,134.90-
512100	VACATION LEAVE EXPENSE		16,841.18	188,224.21	0.00	14,162.52	202,386.73-
512200	SICK LEAVE EXPENSE		14,088.01	89,128.84	0.00	5,540.43	94,669.27-
512300	HOLIDAY LEAVE EXPENSE		17,374.24	170,715.74	0.00		170,715.74-
512400	MILITARY LEAVE EXPENSE			651.60	0.00		651.60-
512500	FUNERAL LEAVE EXPENSE		921.90	5,623.51	0.00		5,623.51-
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		308.03	1,266.33	0.00		1,266.33-
	Personal Services Subtotal	5,182,084.66	392,428.74	3,395,892.93	65.53	0.00	1,595,553.07
515100	RETIREMENT PLANS EXPENSE	388,137.89	29,385.21	254,239.07	65.50	15,568.99	118,329.83
515200	FICA EXPENSE	395,340.85	27,470.87	240,170.07	60.75	14,615.94	140,554.84
515400	LIFE & ACCIDENT INS EXP	2,850.00	115.20	889.44	31.21		1,960.56
515500	HEALTH INSURANCE EXPENSE	1,020,075.00	95,492.22	731,990.33	71.76		288,084.67
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	544,892.24	4,706,406.39	66.57	30,184.93	2,142,633.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		972.70	60.79		627.30
521200	COMM EXP-VOICE/DATA	17,000.00	1,535.51	12,694.67	74.67		4,305.33
521290	COM EXPENSE - DATA ONLY	13,500.00	1,403.59	12,073.74	89.44		1,426.26
521300	FREIGHT	5,500.00	435.58	4,042.32	73.50		1,457.68
521500	PUBLICATION & PRINT EXPENSE	18,000.00	245.76	12,321.89	68.45		5,678.11

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00	136.94	479.94	95.99		20.06
522100	DUES & SUBSCRIPTION EXPENSE	500.00		643.75	128.75		143.75-
522202	CONF REG - NONCEU'S	500.00		50.00	10.00		450.00
523201	NATURAL GAS	77,500.00	12,126.23	49,373.98	63.71		28,126.02
523202	ELECTRICITY	157,500.00	10,524.60	145,493.60	92.38		12,006.40
523204	SEWER	15,000.00	2,491.24	13,128.96	87.53		1,871.04
525500	RENT EXP-OTHER PERS PROP	2,000.00	140.90	1,089.90	54.50	102.40	807.70
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	1,072.01	66,673.09	148.16	300.00	21,973.09-
526104	R & M CONT-BLDGS	30,000.00	690.00	9,522.29	31.74	3,732.56	16,745.15
527200	REP & MAINT-MOTOR VEHICL	1,500.00	1,159.24	8,025.17	535.01		6,525.17-
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		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	3,135.78	11,424.38	228.49		6,424.38-
527801	REP & MAINT-OTHER PROPER			4,765.00	0.00		4,765.00-
531100	OFFICE SUPPLIES EXPENSE	20,500.00	2,389.62	18,932.66	92.35		1,567.34
532100	NON CAPITALIZED EQUIP PU	1,500.00		471.00	31.40		1,029.00
533100	HOUSEHOLD & INSTIT EXP	43,170.00	4,058.34	35,370.55	81.93	.06-	7,799.51
533102	INMATE CLOTHING	43,400.00	11,708.56	46,050.55	106.11	847.73	3,498.28-
533103	CLEANING SUPPLIES	43,400.00	3,337.48	34,111.82	78.60		9,288.18
533104	FOOD SERVICE SUPPLIES	18,910.00	877.43	9,296.72	49.16		9,613.28
533105	INMATE PERSONAL SUPPLIES	4,200.00	118.04	3,410.60	81.20		789.40
533106	STAFF CLOTHING	100.00		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	116.28	2,055.12	82.20		444.88
533901	FOOD - STAPLES	149,200.00	7,250.95	86,720.06	58.12	11.50	62,468.44
533902	FOOD - MEAT	76,250.00	1,885.81	44,645.63	58.55	.50	31,603.87
533903	FOOD - DAIRY	71,275.00	5,791.95	48,773.24	68.43	15.00	22,486.76
533904	FOOD - PRODUCE	18,225.00	691.96	9,179.21	50.37	.40	9,045.39
533905	FOOD - BREAD	16,580.00	936.53	9,916.85	59.81		6,663.15
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		878.04	58.54		621.96
534600	ED & RECREATIONAL SUP EX		4.60	340.35	0.00		340.35-
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	1.68-	567.58	37.84		932.42
534800	CONSTRUCTION & MAINT SUPPLIES	51,512.00	6,968.72	49,313.10	95.73	12,734.30	10,535.40-
534801	MAINTENANCE FUEL AND OIL	2,500.00		2,504.37	100.17		4.37-

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		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	16,685.31	27,240.77	136.20	1,347.44	8,588.21-
534908	LAW BOOKS	7,500.00	647.20	5,129.80	68.40	647.20	1,723.00
535104	DRUGS	250.00	31.65	149.20	59.68		100.80
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	66.56	206.84	17.24		993.16
538102	GAS/OIL FSP & CSI	1,500.00		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		1,644.00	82.20		356.00
548600	PEST CONTROL	2,500.00		1,473.00	58.92	520.00	507.00
548700	REFUSE/RECYCLING	13,000.00	1,072.92	8,865.58	68.20	919.00	3,215.42
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		80.00	26.67		220.00
559100	OTHER OPERATING EXP	250.00	19.55	19.55	7.82		230.45
559101	TRANS COSTS STATE WARDS	3,500.00	412.00	1,685.50	48.16		1,814.50
559103	INMATE WAGES	118,750.00	10,672.88	92,073.07	77.54		26,676.93
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA	1,250.00	30.85	73.59	5.89		1,176.41
	Major Account 520000 Total	1,249,782.00	110,870.89	957,979.83	76.65	21,178.03	270,624.14
	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		15,750.50	60.28		10,378.50
574500	PERSONAL VEHICLE MILEAGE	1,500.00	602.46	2,884.04	192.27		1,384.04-
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00		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	602.46	19,539.98	62.77	0.00	11,589.02
	BUDGETED EXPENDITURES TOTAL	8,350,774.40	656,365.59	5,683,926.20	68.06	51,362.96	2,424,846.58

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Percent of Time Elapsed 66.58

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	8,350,774.40	656,365.59	5,683,926.20	68.06	242,001.62	2,424,846.58
BUDGETED EXPENDITURES TOTAL	8,350,774.40	656,365.59	5,683,926.20	68.06	242,001.62	2,424,846.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		121.25-	1,957.48-	0.00		1,957.48
471106 REV FROM OFFENDERS - SVCS		75.18-	1,157.01-	0.00		1,157.01
471107 MISC SERVICES		.30-	3.84-	0.00		3.84
471108 SAFEKEEPERS SERVICES		13,588.14-	91,185.82-	0.00		91,185.82
472105 TAXABLE SALES COPIES		8.72-	201.33-	0.00		201.33
Major Account 470000 Total	0.00	13,793.59-	94,505.48-	0.00	0.00	94,505.48
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.31-	12.36-	0.00		12.36
486500 MISCELLANEOUS ADJUSTMENT			2,791.92-	0.00		2,791.92
Major Account 480000 Total	0.00	2.31-	2,804.28-	0.00	0.00	2,804.28
BUDGETED REVENUE TOTAL	0.00	13,795.90-	97,309.76-	0.00	0.00	97,309.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,791.92-	0.00		2,791.92
2 CASH FUNDS		13,795.90-	94,517.84-	0.00		94,517.84
BUDGETED REVENUE TOTAL	0.00	13,795.90-	97,309.76-	0.00	0.00	97,309.76
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,798.03	22,830.54	0.00		22,830.54-
511300 OVERTIME PAYMENTS		4.16	4.16	0.00		4.16-
511800 COMP TIME PAYMENT			37.47	0.00		37.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		484.99	2,796.71	0.00		2,796.71-
512200	SICK LEAVE EXPENSE		334.08	5,955.81	0.00		5,955.81-
512300	HOLIDAY LEAVE EXPENSE		188.38	1,883.80	0.00		1,883.80-
	Personal Services Subtotal	0.00	3,809.64	33,508.49	0.00	0.00	33,508.49-
515100	RETIREMENT PLANS EXPENSE		285.25	2,509.04	0.00		2,509.04-
515200	FICA EXPENSE		291.44	2,563.40	0.00		2,563.40-
515400	LIFE & ACCIDENT INS EXP		.96	7.68	0.00		7.68-
	Major Account 510000 Total	0.00	4,387.29	38,588.61	0.00	0.00	38,588.61-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.85	73.85	0.00		73.85-
521500	PUBLICATION & PRINT EXPENSE			156.64	0.00		156.64-
521902	AWARDS EXPENSE/INMATES			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		73.68	1,058.57	0.00		1,058.57-
533108	CANTEEN RESALE			6,087.85	0.00		6,087.85-
533157	CANTEEN RESALE-JULY			28,117.00	0.00		28,117.00-
533158	CANTEEN RESALE-AUG			25,363.39	0.00		25,363.39-
533159	CANTEEN RESALE-SEP			29,746.04	0.00		29,746.04-
533160	CANTEEN RESALE-OCT			21,443.97	0.00		21,443.97-
533161	CANTEEN RESALE-NOV			32,827.61	0.00		32,827.61-
533162	CANTEEN RESALE-DEC		1,217.21	27,001.91	0.00	27.90	27,029.81-
533163	CANTEEN RESALE-JAN		6,344.80	30,886.80	0.00	13.08	30,899.88-
533164	CANTEEN RESALE-FEB		17,285.38	17,285.38	0.00	1,177.64	18,463.02-
533165	CANTEEN RESALE-MAR		245.36	245.36	0.00	5,149.32	5,394.68-
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			48.00	0.00		48.00-
534602	RECREATIONAL			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	25,168.28	227,478.83	0.00	6,367.94	233,846.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	29,555.57	266,067.44	0.00	6,367.94	272,435.38-

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
6 TRUST FUNDS		29,555.57	266,067.44	0.00	6,367.94	272,435.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,555.57	266,067.44	0.00	6,367.94	272,435.38-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		25.00-	213.00-	0.00		213.00
471106 SALE OF SERVICES		28.97-	806.27-	0.00		806.27
471107 MISC SERVICES		16.70-	115.58-	0.00		115.58
472100 SALE OF SUP & MAT		4,182.12-	82,762.75-	0.00		82,762.75
472102 TOKEN SALES		1,638.50	1,506.00	0.00		1,506.00-
472103 NONTAXABLE SALES-SUP/SVC		9,419.77-	161,439.01-	0.00		161,439.01
472109 INMATE GIFT PLAN			5,848.00-	0.00		5,848.00
Major Account 470000 Total	0.00	12,034.06-	249,678.61-	0.00	0.00	249,678.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		77.00-	77.00-	0.00		77.00
Major Account 480000 Total	0.00	77.00-	77.00-	0.00	0.00	77.00
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	12,111.06-	246,061.45-	0.00	0.00	246,061.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,111.06-	246,061.45-	0.00		246,061.45
UNBUDGETED REVENUE TOTAL	0.00	12,111.06-	246,061.45-	0.00	0.00	246,061.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,296,823.01	301,067.46	2,548,721.92	48.12	171,403.31	2,576,697.78
511101	ROLL CALL DCS	36,964.89	3,365.02	29,985.60	81.12	1,964.89	5,014.40
511102	LT BRIEFING DCS	6,292.09	336.64	4,304.99	68.42	292.09	1,695.01
511300	OVERTIME PAYMENTS	129,759.80	38,472.31	261,588.53	201.59	15,759.80	147,588.53-
511301	HOLIDAY WORK - DCS	120,000.00	12,928.05	129,019.01	107.52		9,019.01-
511400	ON CALL PAY	501.54	22.73	138.25	27.57	1.54	361.75
511500	SHIFT DIFFERENTIAL PYMT	52,243.32	4,662.75	38,569.30	73.83	2,243.32	11,430.70
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	4,940.13	7,861.83	91,380.00	1849.75	4,940.13	91,380.00-
512100	VACATION LEAVE EXPENSE		22,341.10	253,190.96	0.00	19,509.78	272,700.74-
512200	SICK LEAVE EXPENSE		26,800.18	176,205.99	0.00	7,867.81	184,073.80-
512300	HOLIDAY LEAVE EXPENSE		17,872.94	185,011.24	0.00		185,011.24-
512400	MILITARY LEAVE EXPENSE		3,080.24	7,730.85	0.00	912.11	8,642.96-
512500	FUNERAL LEAVE EXPENSE		497.04	4,575.16	0.00		4,575.16-
512600	CIVIL LEAVE EXPENSE			153.83	0.00		153.83-
	Personal Services Subtotal	5,647,524.78	439,308.29	3,731,675.63	66.08	0.00	1,690,954.37
515100	RETIREMENT PLANS EXPENSE	423,069.21	32,895.37	279,349.57	66.03	17,022.21	126,697.43
515200	FICA EXPENSE	431,118.93	31,798.54	269,820.76	62.59	16,287.93	145,010.24
515400	LIFE & ACCIDENT INS EXP	3,135.00	115.68	986.16	31.46		2,148.84
515500	HEALTH INSURANCE EXPENSE	926,939.00	64,265.28	555,548.09	59.93		371,390.91
516300	EMPLOYEE ASSISTANCE PRO	1,513.00			0.00		1,513.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		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	568,383.16	4,929,443.68	65.38	33,310.14	2,351,639.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	258.82	2,074.57	103.73		74.57-
521200	COMM EXP-VOICE/DATA	11,000.00	885.33	7,578.70	68.90		3,421.30
521290	COM EXPENSE - DATA ONLY	10,000.00	1,288.75	9,021.25	90.21		978.75
521300	FREIGHT	17,000.00	925.18	8,748.23	51.46		8,251.77
521500	PUBLICATION & PRINT EXPENSE	34,000.00	1,485.53	27,373.55	80.51		6,626.45
521901	AWARDS - STAFF	250.00	309.40	819.40	327.76		569.40-
522100	DUES & SUBSCRIPTION EXPENSE	450.00		311.66	69.26		138.34

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522202	CONF REG - NON-CEU'S	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	81,655.00	15,490.35	83,185.97	101.87		1,530.97-
523202	ELECTRICITY	66,613.00	4,080.12	31,712.13	47.61		34,900.87
523203	WATER	80,735.00	7,580.96	65,891.90	81.62		14,843.10
523204	SEWER	77,971.00	7,313.69	63,642.00	81.62		14,329.00
525500	RENT EXP-OTHER PERS PROP		185.30	1,183.34	0.00	185.30	1,368.64-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	5,021.16	13,457.57	44.86	12,066.00	4,476.43
526104	R & M CONT-BLDGS	6,600.00		2,245.05	34.02	35.00	4,319.95
527100	REP & MAINT-OFFICE EQUIP	500.00		481.00	96.20		19.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	103.13	1,927.18	192.72		927.18-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	150.00		1,022.01	681.34		872.01-
527600	REP & MAINT-HOUSE/INST E	2,000.00	890.62	983.02	49.15		1,016.98
527601	REP & MAINT-HOUSE/INST E			700.00	0.00		700.00-
527800	REP & MAINT-OTHER PROPER			36.00	0.00		36.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	3,655.64	26,321.58	75.20	82.44	8,595.98
532100	NON CAPITALIZED EQUIP PU		13.20	672.32	0.00		672.32-
533100	HOUSEHOLD & INSTIT EXP	38,633.00	2,615.69	32,611.26	84.41	525.90-	6,547.64
533102	INMATE CLOTHING	345,000.00	18,999.50	181,508.61	52.61	1,153.20	162,338.19
533103	CLEANING SUPPLIES	65,100.00	5,227.46	50,644.11	77.79		14,455.89
533104	FOOD SERVICE SUPPLIES	28,138.00	6,230.22	36,090.90	128.26	1,800.00	9,752.90-
533106	STAFF CLOTHING	175.00		156.31	89.32		18.69
533107	CELL/DORM SUPPLIES	26,182.00		15,244.34	58.22		10,937.66
533109	STAFF CLOTHING - MAINT		101.50	101.50	0.00		101.50-
533901	FOOD - STAPLES	305,125.00	62,313.57	222,604.55	72.96		82,520.45
533902	FOOD - MEAT	134,000.00	29,967.59	110,635.11	82.56		23,364.89
533903	FOOD - DAIRY	87,000.00	24,818.17	83,817.21	96.34		3,182.79
533904	FOOD - PRODUCE	35,000.00	1,597.63	21,231.48	60.66		13,768.52
533905	FOOD - BREAD	29,023.00	7,305.94	27,363.98	94.28		1,659.02
534500	AGRICULTURAL SUPPLIES EXP	200.00		797.38	398.69		597.38-
534700	ENG TECH & COMM SUP EXP	3,200.00		540.05	16.88		2,659.95
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	2,942.63	60,414.98	87.56	492.50	8,092.52
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	2,987.04	17,464.48	109.15	1,262.44	2,726.92-
534908	LAW BOOKS	4,000.00	359.20	3,312.23	82.81		687.77
535103	GEN-MEDICAL SUPPLIES		5.02	35.14	0.00		35.14-
538100	VEHICLE & EQUIP SUPP EXP		412.86	1,195.54	0.00		1,195.54-

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538102	GAS/OIL FSP & CSI			1,735.18	0.00		1,735.18-
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	3,419.03	23,049.27	329.28		16,049.27-
548600	PEST CONTROL	900.00	66.50	1,613.50	179.28		713.50-
548700	REFUSE/RECYCLING	500.00	125.80	995.55	199.11		495.55-
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	1.58-	1.58-	1.58-		101.58
559101	TRANS COSTS STATE WARDS			2,714.50	0.00		2,714.50-
559103	INMATE WAGES	38,000.00	3,235.55	28,423.41	74.80		9,576.59
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		123.68	70.67		51.32
	Major Account 520000 Total	1,828,333.00	222,216.50	1,355,368.14	74.13	16,550.98	456,413.88
	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	645.97	5,867.76	66.82		2,914.24
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	645.97	6,687.33	65.68	0.00	3,494.67
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	791,245.63	6,291,499.15	67.09	49,861.12	2,811,547.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,377,802.92	791,245.63	6,291,499.15	67.09	274,755.90	2,811,547.87
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	791,245.63	6,291,499.15	67.09	274,755.90	2,811,547.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		43.08-	2,724.37-	0.00		2,724.37

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471107 MISC SERVICES			.17-	0.00		.17
471108 SAFEKEEPERS SERVICES		45,977.48-	406,362.30-	0.00		406,362.30
472105 TAXABLE SALES COPIES		.75-	96.26-	0.00		96.26
Major Account 470000 Total	0.00	46,021.31-	409,183.10-	0.00	0.00	409,183.10
BUDGETED REVENUE TOTAL	0.00	46,021.31-	409,183.10-	0.00	0.00	409,183.10

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		46,021.31-	409,183.10-	0.00		409,183.10
BUDGETED REVENUE TOTAL	0.00	46,021.31-	409,183.10-	0.00	0.00	409,183.10

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	8,740,059.95	522,838.16	4,284,129.90	49.02	242,044.84	4,213,885.21
511101	ROLL CALL DCS	70,726.99	5,466.45	45,855.78	64.83	2,726.99	22,144.22
511102	LT BRIEFING DCS	6,263.38	521.54	4,226.62	67.48	263.38	1,773.38
511300	OVERTIME PAYMENTS	253,235.41	50,136.72	360,984.58	142.55	33,234.41	140,983.58-
511301	HOLIDAY WORK - DCS	235,000.00	24,229.13	205,705.68	87.53		29,294.32
511400	ON CALL PAY	13,192.69	902.11	7,938.12	60.17	692.69	4,561.88
511500	SHIFT DIFFERENTIAL PYMT	88,477.22	7,370.10	60,247.40	68.09	3,477.22	24,752.60
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	7,961.83	18,386.39	139,249.69	1748.97	7,961.83	139,249.69-
512100	VACATION LEAVE EXPENSE		35,615.05	389,765.76	0.00	34,728.31	424,494.07-
512200	SICK LEAVE EXPENSE		30,232.56	223,834.40	0.00	29,010.82	252,845.22-
512300	HOLIDAY LEAVE EXPENSE		30,866.12	308,097.40	0.00		308,097.40-
512400	MILITARY LEAVE EXPENSE		2,729.48	8,043.17	0.00	1,845.46	9,888.63-
512500	FUNERAL LEAVE EXPENSE			5,140.18	0.00	687.40	5,827.58-
512600	CIVIL LEAVE EXPENSE		12.22	298.83	0.00	58.87	357.70-
512700	INJURY LEAVE EXPENSE		1,430.64	2,770.19	0.00	170.25	2,940.44-
512900	UNION ACTIVITY EXPENSE			464.66	0.00		464.66-
	Personal Services Subtotal	9,414,917.47	730,736.67	6,047,852.36	64.24	0.00	3,010,162.64
515100	RETIREMENT PLANS EXPENSE	706,349.37	54,717.75	452,781.78	64.10	29,659.37	223,908.22
515200	FICA EXPENSE	719,808.16	52,210.81	432,641.47	60.11	28,365.29	258,801.40
515400	LIFE & ACCIDENT INS EXP	5,198.00	204.48	1,636.90	31.49		3,561.10
515500	HEALTH INSURANCE EXPENSE	1,472,673.00	134,405.04	1,094,919.87	74.35		377,753.13
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		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	972,274.75	8,183,892.17	65.55	58,024.66	3,886,134.70
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,260.00	313.01	2,484.04	76.20		775.96
521200	COMM EXP-VOICE/DATA	50,270.00	4,545.82	36,611.22	72.83		13,658.78
521300	FREIGHT	35.00		182.82	522.34		147.82-
521500	PUBLICATION & PRINT EXPENSE	14,950.00	1,586.01	26,546.87	177.57		11,596.87-

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521901	AWARDS - STAFF	600.00	142.17	248.17	41.36		351.83
522100	DUES & SUBSCRIPTION EXPENSE	150.00		252.50	168.33		102.50-
522201	CONF REG -CEU'S	15.00		295.00	1966.67		280.00-
522202	CONF REG - NON-CEU'S	720.00			0.00		720.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	106,526.00	18,932.63	101,671.66	95.44		4,854.34
523202	ELECTRICITY	331,227.00	25,006.44	275,517.24	83.18		55,709.76
523203	WATER	105,417.00	9,265.61	80,534.47	76.40		24,882.53
523204	SEWER	101,653.00	8,938.95	77,784.70	76.52		23,868.30
523600	INTEREST EXPENSE			257.13	0.00		257.13-
525500	RENT EXP-OTHER PERS PROP	3,885.00	179.30	3,004.31	77.33	179.30	701.39
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	5,251.99	30,652.56	107.29	.87	2,083.43-
526104	R & M CONT-BLDGS	12,260.00	70.30-	27,915.78	227.70	1,942.50	17,598.28-
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	103.13	3,997.63	65.21		2,132.37
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	139.31	2,667.86	92.63		212.14
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	99.63		.50
527801	REP & MAINT-OTHER PROPER				0.00	380.00	380.00-
531100	OFFICE SUPPLIES EXPENSE	14,875.00	2,735.78	22,504.56	151.29		7,629.56-
532100	NON CAPITALIZED EQUIP PU	425.00		1,190.60	280.14		765.60-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	815.59	24,470.52	363.87	325.20	18,070.72-
533102	INMATE CLOTHING	78,750.00	5,865.98-	47,173.02	59.90	199.50	31,377.48
533103	CLEANING SUPPLIES	74,928.00	4,734.44	58,235.03	77.72		16,692.97
533104	FOOD SERVICE SUPPLIES	33,903.00	2,281.08	32,151.99	94.84	.28-	1,751.29
533106	STAFF CLOTHING	2,480.00		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		186.50	204.46	0.00		204.46-
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533901	FOOD - STAPLES	286,345.00	17,834.44-	212,958.48	74.37	240.41-	73,626.93
533902	FOOD - MEAT	129,136.00	4,533.88-	102,124.73	79.08	1.05-	27,012.32
533903	FOOD - DAIRY	78,605.00	800.35-	77,369.75	98.43	.95-	1,236.20
533904	FOOD - PRODUCE	33,688.00	1,474.72	20,366.05	60.45		13,321.95
533905	FOOD - BREAD	33,688.00	294.56-	25,259.05	74.98	.33-	8,429.28
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-

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534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	14,590.00		2,603.52	17.84		11,986.48
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	6,851.87	85,359.37	48.49	2,807.78	87,882.85
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	1,803.24	9,509.19	38.77	1,262.44	13,758.37
534908	LAW BOOKS	7,000.00	1,079.20	8,536.80	121.95	1,079.20	2,616.00-
535103	GEN-MEDICAL SUPPLIES		5.02-	35.14	0.00		35.14-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	412.89	1,571.28	16.58		7,903.72
538102	GAS/OIL FSP & CSI	7,675.00	398.31	5,234.18	68.20		2,440.82
541100	ACCTG & AUDITING SERVICES	26,540.00		25,329.21	95.44		1,210.79
541500	LEGAL SERVICES EXPENSE		37.50	37.50	0.00		37.50-
541700	LEGAL RELATED EXPENSE	1,230.00			0.00		1,230.00
542100	SOS TEMP SERV-PERSONNEL		3,086.97	11,547.68	0.00		11,547.68-
542103	SOS CORR OFFICER INTERN	6,750.00	2,574.56	25,229.52	373.77		18,479.52-
547300	INTERPETER SERVICES		150.00	848.00	0.00		848.00-
548600	PEST CONTROL	1,300.00	66.50	1,613.50	124.12		313.50-
548700	REFUSE/RECYCLING	9,840.00	573.05	4,983.82	50.65	.01	4,856.17
554900	OTHER CONTRACTUAL SERVICE	5,150.00		5,232.00	101.59	29.85	111.85-
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		910.39	2.50		35,535.61
559101	TRANS COSTS STATE WARDS			779.90	0.00		779.90-
559103	INMATE WAGES	180,000.00	18,473.87	174,176.92	96.76		5,823.08
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-ESSENTIA	950.00	21.34	482.54	50.79		467.46
	Major Account 520000 Total	2,294,146.00	92,757.25	1,742,497.65	75.95	7,962.76	543,685.59
	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	615.31	5,678.51	58.17		4,083.49

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574500 PERSONAL VEHICLE MILEAGE	251.00		56.44	22.49		194.56
Major Account 570000 Total	14,317.00	615.31	7,063.72	49.34	0.00	7,253.28
BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,065,647.31	9,933,453.54	67.15	65,987.42	4,437,073.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,793,417.00	1,065,647.31	9,933,453.54	67.15	422,889.89	4,437,073.57
BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,065,647.31	9,933,453.54	67.15	422,889.89	4,437,073.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111.25-	768.75-	0.00		768.75
471106 REV FROM OFFENDERS - SVCS		1.52-	287.27-	0.00		287.27
471107 MISC SERVICES		.10-	3.04-	0.00		3.04
472105 TAXABLE SALES COPIES		36.26-	189.72-	0.00		189.72
Major Account 470000 Total	0.00	149.13-	1,248.78-	0.00	0.00	1,248.78
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.35-	1.20-	0.00		1.20
Major Account 480000 Total	0.00	.35-	1.20-	0.00	0.00	1.20
BUDGETED REVENUE TOTAL	0.00	149.48-	1,249.98-	0.00	0.00	1,249.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		149.48-	1,249.98-	0.00		1,249.98
BUDGETED REVENUE TOTAL	0.00	149.48-	1,249.98-	0.00	0.00	1,249.98
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100	PERMANENT SALARIES-WAGES		8,402.28	62,604.16	0.00		62,604.16-
511300	OVERTIME PAYMENTS		813.26	7,135.51	0.00		7,135.51-
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		308.12	7,261.38	0.00		7,261.38-
512200	SICK LEAVE EXPENSE		492.30	3,675.56	0.00		3,675.56-
512300	HOLIDAY LEAVE EXPENSE		484.35	4,708.37	0.00		4,708.37-
	Personal Services Subtotal	0.00	10,500.31	87,395.05	0.00	0.00	87,395.05-
515100	RETIREMENT PLANS EXPENSE		786.27	6,544.11	0.00		6,544.11-
515200	FICA EXPENSE		716.30	5,996.98	0.00		5,996.98-
515400	LIFE & ACCIDENT INS EXP		3.84	28.80	0.00		28.80-
515500	HEALTH INSURANCE EXPENSE		3,315.70	26,179.24	0.00		26,179.24-
	Major Account 510000 Total	0.00	15,322.42	126,144.18	0.00	0.00	126,144.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			.49	0.00		.49-
521300	FREIGHT		1.85	91.85	0.00		91.85-
521500	PUBLICATION & PRINT EXPENSE		59.38	76.18	0.00		76.18-
521902	AWARDS EXP - INMATES		8.03	153.03	0.00		153.03-
531100	OFFICE SUPPLIES EXPENSE		4.32	713.51	0.00		713.51-
533100	HOUSEHOLD & INSTIT EXP			1,945.58	0.00	267.76	2,213.34-
533108	CANTEEN RESALE		31.95	11,545.19	0.00		11,545.19-
533157	CANTEEN RESALE-JULY		108.16-	59,362.04	0.00		59,362.04-
533158	CANTEEN RESALE-AUG			27,503.03	0.00	225.20	27,728.23-
533159	CANTEEN RESALE-SEP			46,016.54	0.00	.36	46,016.90-
533160	CANTEEN RESALE-OCT		158.25	55,663.96	0.00	.87	55,664.83-
533161	CANTEEN RESALE-NOV		57.73	55,144.25	0.00	.56	55,144.81-
533162	CANTEEN RESALE-DEC		211.84-	63,589.63	0.00	92.16-	63,497.47-
533163	CANTEEN RESALE-JAN		23,179.34	44,731.13	0.00	92.70	44,823.83-
533164	CANTEEN RESALE-FEB		25,619.67	25,314.67	0.00	14,319.36	39,634.03-
533165	CANTEEN RESALE-MAR				0.00	12,441.91	12,441.91-
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		42.43	657.44	0.00		657.44-
534602	RECREATIONAL			1,496.38	0.00		1,496.38-
559100	OTHER OPERATING EXP		2.46-	46.29	0.00		46.29-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL			291.16	0.00		291.16-
Major Account 520000 Total	0.00	48,840.49	416,442.85	0.00	27,256.56	443,699.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,162.91	542,587.03	0.00	27,256.56	569,843.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,162.91	542,587.03	0.00	27,256.56	569,843.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,162.91	542,587.03	0.00	27,256.56	569,843.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112.85-	827.89-	0.00		827.89
471101 DUES		25.50-	394.31-	0.00		394.31
471106 SALE OF SERVICES		153.24-	900.82-	0.00		900.82
471107 MISC SERVICES		30.05-	207.31-	0.00		207.31
472100 SALE OF SUP & MAT		7,116.01-	116,535.61-	0.00		116,535.61
472102 TOKEN SALES		4,566.00	714.50-	0.00		714.50
472103 SALE OF SUP & MAT		20,557.70-	342,808.54-	0.00		342,808.54
472109 INMATE GIFT PLAN			10,788.80-	0.00		10,788.80
Major Account 470000 Total	0.00	23,429.35-	473,177.78-	0.00	0.00	473,177.78
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		110.50-	765.76-	0.00		765.76
Major Account 480000 Total	0.00	110.50-	765.76-	0.00	0.00	765.76
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	23,539.85-	507,183.05-	0.00	0.00	507,183.05
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		23,539.85-	507,183.05-	0.00		507,183.05
UNBUDGETED REVENUE TOTAL	0.00	23,539.85-	507,183.05-	0.00	0.00	507,183.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,720,901.45	403,213.05	3,304,288.36	49.16	190,201.84	3,226,411.25
511101	ROLL CALL DCS	44,868.45	4,074.61	32,231.95	71.84	1,868.45	10,768.05
511102	LT BRIEFING DCS	5,943.24	581.41	3,806.08	64.04	143.24	1,993.92
511300	OVERTIME PAYMENTS	159,277.39	40,452.85	343,759.16	215.82	19,277.39	203,759.16-
511301	HOLIDAY WORK - DCS	135,000.00	17,230.65	150,198.50	111.26		15,198.50-
511400	ON CALL PAY	9,696.24	650.96	6,401.10	66.02	396.24	2,898.90
511500	SHIFT DIFFERENTIAL PYMT	56,530.95	5,321.55	43,834.87	77.54	2,530.95	10,165.13
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	5,337.73	12,638.50	113,424.49	2124.96	5,337.73	113,424.49-
512100	VACATION LEAVE EXPENSE		21,498.20	289,098.87	0.00	23,097.56	312,196.43-
512200	SICK LEAVE EXPENSE		23,106.46	158,017.73	0.00	5,558.04	163,575.77-
512300	HOLIDAY LEAVE EXPENSE		24,222.20	241,650.29	0.00	8.91	241,659.20-
512400	MILITARY LEAVE EXPENSE		2,329.84	6,594.75	0.00	1,807.10	8,401.85-
512500	FUNERAL LEAVE EXPENSE		189.47	2,491.41	0.00		2,491.41-
512700	INJURY LEAVE EXPENSE		621.44	2,964.23	0.00		2,964.23-
	Personal Services Subtotal	7,137,555.45	556,131.19	4,699,361.79	65.84	0.00	2,187,966.21
515100	RETIREMENT PLANS EXPENSE	535,091.28	41,643.14	351,843.61	65.75	21,030.60	162,217.07
515200	FICA EXPENSE	545,330.77	39,816.93	337,683.71	61.92	20,039.99	187,607.07
515400	LIFE & ACCIDENT INS EXP	3,922.00	159.84	1,267.00	32.30		2,655.00
515500	HEALTH INSURANCE EXPENSE	1,123,810.00	99,501.36	796,567.05	70.88		327,242.95
516300	EMPLOYEE ASSISTANCE PRO	1,892.00			0.00		1,892.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		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	737,252.46	6,304,742.44	66.60	41,070.59	2,870,111.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	547.20	4,563.66	91.27		436.34
521200	COMM EXP-VOICE/DATA	57,000.00	4,832.20	38,491.78	67.53		18,508.22
521290	COM EXPENSE - DATA ONLY	25,000.00	1,865.17	14,921.36	59.69		10,078.64
521300	FREIGHT	5,000.00		41.27	.83		4,958.73
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,069.68	24,346.82	121.73		4,346.82-
521901	AWARDS - STAFF	500.00	151.76	469.76	93.95		30.24
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 - NON-CEU'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	0.00		58.00-
523000	SEE CHART OF ACCOUNTS			51.36	0.00		51.36-
523201	NATURAL GAS	99,655.00	17,036.08	68,732.61	68.97		30,922.39
523202	ELECTRICITY	254,000.00	11,188.88	200,139.96	78.80		53,860.04
523203	WATER	37,400.00	3,826.58	38,297.31	102.40		897.31-
523204	SEWER	37,200.00	5,272.78	44,265.79	118.99		7,065.79-
523600	INTEREST EXPENSE			2.62	0.00		2.62-
525500	RENT EXP-OTHER PERS PROP	2,500.00	191.00	3,064.68	122.59	185.40	750.08-
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	252.25	26,239.55	47.71	.25-	28,760.70
526104	R & M CONT-BLDGS	153,000.00		92,992.86	60.78	8,963.54	51,043.60
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,988.65	10,415.49	104.15	.04	415.53-
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		3,750.04	125.00		750.04-
527501	R & M CONT-COMM EQ			175.00	0.00		175.00-
527600	REP & MAINT-HOUSE/INST E	15,000.00	75.00	3,644.81	24.30	.14-	11,355.33
527601	REP & MAINT-HOUSE/INST E			696.50	0.00		696.50-
527801	REP & MAINT-OTHER PROPER				0.00	460.00	460.00-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	4,737.12	29,781.97	99.27		218.03
532100	NON CAPITALIZED EQUIP PU			1,379.39	0.00		1,379.39-
533100	HOUSEHOLD & INSTIT EXP	35,539.00	3,929.86	30,022.67	84.48	569.82	4,946.51
533102	INMATE CLOTHING	93,461.00	10,397.72	105,819.68	113.22	3,891.95	16,250.63-
533103	CLEANING SUPPLIES	105,000.00	7,012.43	89,396.33	85.14	6,606.97	8,996.70
533104	FOOD SERVICE SUPPLIES	48,750.00	1,649.92	40,759.40	83.61	1,010.63	6,979.97
533106	STAFF CLOTHING	1,000.00	19.60	135.45	13.55		864.55
533107	CELL/DORM SUPPLIES	63,750.00	929.47	41,609.97	65.27	2,958.25	19,181.78
533901	FOOD - STAPLES	398,365.00	29,349.69	268,019.59	67.28	1,024.80	129,320.61
533902	FOOD - MEAT	178,664.00	9,006.58	120,592.84	67.50	7,085.00	50,986.16
533903	FOOD - DAIRY	131,615.00	9,456.99	98,102.94	74.54	1,493.11	32,018.95
533904	FOOD - PRODUCE	35,380.00	1,480.52	18,574.47	52.50		16,805.53
533905	FOOD - BREAD	44,375.00	3,244.27	31,014.19	69.89	645.61	12,715.20
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	8.76	2,092.26	59.78		1,407.74
534600	ED & RECREATIONAL SUP EX		1,963.11	5,366.32	0.00		5,366.32-
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	63,965.79-	81,611.86	81.61	227.43	18,160.71

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534801	MAINTENANCE FUEL AND OIL			893.61	0.00		893.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.95	922.03	0.00		922.03-
534901	GARDEN SUPPLIES	500.00		448.32	89.66	.20	51.48
534907	SECURITY SUPPLIES	13,000.00	2,755.86	25,296.40	194.59	1,262.44	13,558.84-
534908	LAW BOOKS		647.20	5,129.80	0.00	647.20	5,777.00-
535103	GEN-MEDICAL SUPPLIES			31.86-	0.00		31.86
538100	VEHICLE & EQUIP SUPP EXP		209.59	458.33	0.00		458.33-
538102	GAS/OIL FSP & CSI	15,000.00	2,256.91	22,569.96	150.47		7,569.96-
541100	ACCTG & AUDITING SERVICES	15,000.00		20,773.62	138.49		5,773.62-
542100	SOS TEMP SERV-PERSONNEL		3,924.78	20,890.63	0.00		20,890.63-
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	100.00	190.00-
548600	PEST CONTROL	2,500.00		1,197.90	47.92	40.00	1,262.10
548700	REFUSE/RECYCLING	9,000.00	1,537.95	7,977.58	88.64		1,022.42
554900	OTHER CONTRACTUAL SERVICE	6,000.00	110.16	6,485.61	108.09	760.00	1,245.61-
554902	CONTRACT LAUNDRY SERVICES	234,000.00		82,236.60	35.14		151,763.40
555100	SOFTWARE RENEWAL/MAINT FEE			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		1,063.15	531.58		863.15-
559101	TRANS COSTS STATE WARDS	3,500.00	403.50	5,569.80	159.14		2,069.80-
559103	INMATE WAGES	270,000.00	24,610.43	233,025.98	86.31		36,974.02
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00	39.50-		0.00		1,500.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA	1,050.00	93.25	141.66	13.49		908.34
	Major Account 520000 Total	2,651,154.00	105,034.56	1,981,255.23	74.73	37,932.30	631,966.47
	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	3,657.19	27,999.14	47.48		30,968.86
574500	PERSONAL VEHICLE MILEAGE	2,000.00	365.93	3,244.51	162.23		1,244.51-
575100	MISC TRAVEL EXPENSES	100.00		205.00	205.00		105.00-
	Major Account 570000 Total	63,568.00	4,023.12	33,638.08	52.92	0.00	29,929.92
	BUDGETED EXPENDITURES TOTAL	12,180,873.50	846,310.14	8,319,635.75	68.30	79,002.89	3,532,007.41

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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	12,180,873.50	846,310.14	8,319,635.75	68.30	329,230.34	3,532,007.41
BUDGETED EXPENDITURES TOTAL	12,180,873.50	846,310.14	8,319,635.75	68.30	329,230.34	3,532,007.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		658.75-	1,200.00-	0.00		1,200.00
471106 REV FROM OFFENDERS - SVCS			210.88-	0.00		210.88
471107 MISC SERVICES		.66-	1.60-	0.00		1.60
472100 SALE OF SUP & MAT			116.29-	0.00		116.29
472105 TAXABLE SALES COPIES		.93-	94.58-	0.00		94.58
Major Account 470000 Total	0.00	660.34-	1,623.35-	0.00	0.00	1,623.35
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		36.49-	36.49-	0.00		36.49
Major Account 480000 Total	0.00	36.49-	36.49-	0.00	0.00	36.49
BUDGETED REVENUE TOTAL	0.00	696.83-	1,659.84-	0.00	0.00	1,659.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		36.49-	36.49-	0.00		36.49
2 CASH FUNDS		660.34-	1,623.35-	0.00		1,623.35
BUDGETED REVENUE TOTAL	0.00	696.83-	1,659.84-	0.00	0.00	1,659.84
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,707.20	53,726.62	0.00		53,726.62-
511300 OVERTIME PAYMENTS		376.68	406.14	0.00		406.14-
511800 COMP TIME PAYMENT			587.63	0.00		587.63-
512100 VACATION LEAVE EXPENSE		33.64	3,686.96	0.00		3,686.96-

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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			1,828.49	0.00		1,828.49-
512300	HOLIDAY LEAVE EXPENSE		394.07	3,940.70	0.00		3,940.70-
	Personal Services Subtotal	0.00	8,511.59	64,176.54	0.00	0.00	64,176.54-
515100	RETIREMENT PLANS EXPENSE		637.34	4,805.47	0.00		4,805.47-
515200	FICA EXPENSE		625.70	4,705.92	0.00		4,705.92-
515400	LIFE & ACCIDENT INS EXP		2.88	23.04	0.00		23.04-
515500	HEALTH INSURANCE EXPENSE		896.28	7,170.24	0.00		7,170.24-
	Major Account 510000 Total	0.00	10,673.79	80,881.21	0.00	0.00	80,881.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			22.00	0.00		22.00-
521300	FREIGHT		18.00	52.15	0.00		52.15-
521500	PUBLICATION & PRINT EXPENSE			34.24	0.00		34.24-
521900	AWARDS EXPENSE		30.50	30.50	0.00		30.50-
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	0.00		7,069.96-
533157	CANTEEN RESALE-JULY			37,315.74	0.00		37,315.74-
533158	CANTEEN RESALE-AUG			55,266.92	0.00		55,266.92-
533159	CANTEEN RESALE-SEP			46,139.00	0.00		46,139.00-
533160	CANTEEN RESALE-OCT		324.20	42,571.23	0.00	4,998.50	47,569.73-
533161	CANTEEN RESALE-NOV		478.32	47,639.90	0.00	69.01	47,708.91-
533162	CANTEEN RESALE-DEC		45.84-	52,487.25	0.00		52,487.25-
533163	CANTEEN RESALE-JAN		17,839.59	57,576.80	0.00	94.50	57,671.30-
533164	CANTEEN RESALE-FEB		25,098.45	25,098.45	0.00	9,321.14	34,419.59-
533165	CANTEEN RESALE-MAR				0.00	7,458.29	7,458.29-
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	216.99	1,444.76-
534602	RECREATIONAL		7.48	1,190.93	0.00		1,190.93-
554900	OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100	OTHER OPERATING EXP			2.32-	0.00		2.32
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		1,455.48	1,455.48	0.00		1,455.48-
	Major Account 520000 Total	0.00	45,206.18	406,131.87	0.00	22,158.43	428,290.30-
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	55,879.97	490,852.08	0.00	22,158.43	513,010.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,879.97	490,852.08	0.00	22,158.43	513,010.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,879.97	490,852.08	0.00	22,158.43	513,010.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		72.68-	486.18-	0.00		486.18
471107 MISC SERVICES		26.00-	183.60-	0.00		183.60
472100 SALE OF SUP & MAT		6,771.57-	102,006.70-	0.00		102,006.70
472102 TOKEN SALES		8,641.97	15,589.24	0.00		15,589.24-
472103 NONTAXABLE SALES-SUP/SVC		19,130.63-	366,283.32-	0.00		366,283.32
472109 INMATE GIFT PLAN			6,862.00-	0.00		6,862.00
Major Account 470000 Total	0.00	17,358.91-	460,232.56-	0.00	0.00	460,232.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		129.58-	1,185.99-	0.00		1,185.99
Major Account 480000 Total	0.00	129.58-	1,185.99-	0.00	0.00	1,185.99
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	17,488.49-	397,564.48-	0.00	0.00	397,564.48
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
6 TRUST FUNDS		17,488.49-	397,564.48-	0.00		397,564.48
UNBUDGETED REVENUE TOTAL	0.00	17,488.49-	397,564.48-	0.00	0.00	397,564.48

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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	2,736,200.91	163,154.35	1,331,494.48	48.66	73,970.28	1,330,736.15
511101	ROLL CALL DCS	18,063.84	1,399.34	11,221.34	62.12	663.84	6,178.66
511102	LT BRIEFING DCS	4,106.30	253.82	2,521.40	61.40	106.30	1,478.60
511300	OVERTIME PAYMENTS	63,844.50	4,415.77	49,907.78	78.17	3,844.50	10,092.22
511301	HOLIDAY WORK - DCS	42,000.00	4,747.41	43,436.73	103.42		1,436.73-
511400	ON CALL PAY	6,409.68	709.10	6,356.60	99.17	409.68	356.60-
511500	SHIFT DIFFERENTIAL PYMT	23,952.05	1,956.75	16,341.90	68.23	952.05	6,658.10
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT	2,268.49	5,304.01	42,795.53	1886.52	2,268.49	42,795.53-
512100	VACATION LEAVE EXPENSE		7,590.19	100,663.53	0.00	8,457.81	109,121.34-
512200	SICK LEAVE EXPENSE		10,489.07	55,676.39	0.00	2,790.82	58,467.21-
512300	HOLIDAY LEAVE EXPENSE		9,830.25	98,593.67	0.00		98,593.67-
512400	MILITARY LEAVE EXPENSE		409.56	4,474.28	0.00		4,474.28-
512500	FUNERAL LEAVE EXPENSE			1,849.37	0.00		1,849.37-
	Personal Services Subtotal	2,896,845.77	210,259.62	1,765,433.00	60.94	0.00	1,037,949.00
515100	RETIREMENT PLANS EXPENSE	217,206.24	15,744.25	132,188.15	60.86	7,903.77	77,114.32
515200	FICA EXPENSE	221,148.38	14,536.61	122,743.32	55.50	7,254.51	91,150.55
515400	LIFE & ACCIDENT INS EXP	1,642.00	66.24	524.64	31.95		1,117.36
515500	HEALTH INSURANCE EXPENSE	614,180.00	52,166.12	416,479.06	67.81		197,700.94
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	292,772.84	2,479,654.90	61.99	15,158.28	1,411,537.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00	798.00	4,670.25	89.81		529.75
521200	COMM EXP-VOICE/DATA	12,000.00	1,361.53	10,882.01	90.68		1,117.99
521290	COM EXPENSE - DATA ONLY	1,000.00	793.64	6,349.12	634.91		5,349.12-
521300	FREIGHT	600.00	12.46	631.13	105.19		31.13-
521500	PUBLICATION & PRINT EXPENSE	10,500.00		8,812.74	83.93		1,687.26
521901	AWARDS - STAFF	400.00	15.05	158.80	39.70		241.20
522100	DUES & SUBSCRIPTION EXPENSE	100.00		56.00	56.00		44.00
523201	NATURAL GAS	42,033.00	6,065.49	32,046.81	76.24		9,986.19

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523202	ELECTRICITY	105,090.00	6,552.77	65,572.83	62.40		39,517.17
523203	WATER	12,017.00	1,351.53	9,429.64	78.47		2,587.36
523204	SEWER	21,025.00	1,838.65	14,709.20	69.96		6,315.80
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	385.00	11,488.86	18.83	18,796.00	30,725.14
526104	R & M CONT-BLDGS	10,000.00	1,272.50	10,296.75	102.97	945.00	1,241.75-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL		200.78	4,413.82	0.00		4,413.82-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		3,487.44	174.37		1,487.44-
527600	REP & MAINT-HOUSE/INST E	5,000.00		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	501.07	11,098.09	70.91	.53	4,551.38
532100	NON CAPITALIZED EQUIP PU	1,500.00		405.51	27.03	238.12	856.37
533100	HOUSEHOLD & INSTIT EXP	17,795.00	568.49	5,885.22	33.07		11,909.78
533102	INMATE CLOTHING	32,022.00		16,788.59	52.43	2.47	15,230.94
533103	CLEANING SUPPLIES	26,686.00	4,540.55	24,605.39	92.20		2,080.61
533104	FOOD SERVICE SUPPLIES	12,730.00	1,583.57	7,187.30	56.46		5,542.70
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		89.56	315.68	0.00		315.68-
533901	FOOD - STAPLES	119,451.00	5,892.70	68,431.90	57.29	499.53	50,519.57
533902	FOOD - MEAT	61,992.00	6,807.74	44,196.34	71.29	2,190.00	15,605.66
533903	FOOD - DAIRY	33,539.00	3,226.43	23,097.96	68.87	734.45	9,706.59
533904	FOOD - PRODUCE	14,313.00	277.50	7,135.74	49.85		7,177.26
533905	FOOD - BREAD	9,963.00	526.00	4,184.14	42.00		5,778.86
534500	AGRICULTURAL SUPPLIES EXP	300.00	115.20	250.63	83.54		49.37
534600	ED & RECREATIONAL SUP EX			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	72.30	353.72	47.16	.44-	396.72
534700	ENG TECH & COMM SUP EXP	600.00		867.90	144.65		267.90-
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	356.61	16,468.10	38.75		26,031.90
534801	MAINTENANCE FUEL AND OIL	900.00		442.59	49.18		457.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,276.00	1.28	14.71	.20		7,261.29
534907	SECURITY SUPPLIES	15,000.00	669.57	9,783.07	65.22	1,262.19	3,954.74
534908	LAW BOOKS	10,000.00	430.40	1,907.00	19.07		8,093.00

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538100	VEHICLE & EQUIP SUPP EXP	1,250.00		54.23	4.34		1,195.77
538102	GAS/OIL FSP & CSI	1,200.00	151.03	934.41	77.87		265.59
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	1,385.00	81.47		315.00
548700	REFUSE/RECYCLING	1,800.00	300.00	1,350.00	75.00		450.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	250.00	5,589.58	55.90		4,410.42
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			4,125.50	0.00		4,125.50-
559103	INMATE WAGES	86,625.00	5,053.43	42,713.45	49.31		43,911.55
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00		50.24	5.98		789.76
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		4.97	64.77	0.00		64.77-
	Major Account 520000 Total	854,159.00	52,205.80	504,379.20	59.05	24,667.85	325,111.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	367.76	12,070.24	22.55		41,450.76
571102	BOARD & LODGING - SECURITY AUD			468.48	0.00		468.48-
572100	COMMERCIAL TRANSPORTATION			386.70	0.00		386.70-
573100	STATE-OWNED TRANSPORT	60,500.00	4,404.07	32,704.56	54.06		27,795.44
574500	PERSONAL VEHICLE MILEAGE	2,500.00	265.65	265.65	10.63		2,234.35
	Major Account 570000 Total	116,521.00	5,037.48	45,895.63	39.39	0.00	70,625.37
	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	350,016.12	3,034,884.73	61.06	39,826.13	1,802,319.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,970,494.39	350,016.12	3,034,884.73	61.06	133,289.90	1,802,319.76
BUDGETED EXPENDITURES TOTAL		4,970,494.39	350,016.12	3,034,884.73	61.06	133,289.90	1,802,319.76

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		193.75-	1,154.13-	0.00		1,154.13
471106 REV FROM OFFENDERS - SVCS		8.16-	119.24-	0.00		119.24
471107 MISC SERVICES			2.53-	0.00		2.53
472105 TAXABLE SALES COPIES		.19-	21.91-	0.00		21.91
Major Account 470000 Total	0.00	202.10-	1,297.81-	0.00	0.00	1,297.81
BUDGETED REVENUE TOTAL	0.00	202.10-	1,297.81-	0.00	0.00	1,297.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202.10-	1,297.81-	0.00		1,297.81
BUDGETED REVENUE TOTAL	0.00	202.10-	1,297.81-	0.00	0.00	1,297.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		16.15	63.45	0.00		63.45-
531100 OFFICE SUPPLIES EXPENSE		32.50	53.98	0.00		53.98-
533108 CANTEEN RESALE			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			14,152.46	0.00	1,696.68	15,849.14-
533163 CANTEEN RESALE-JAN		5,529.12	17,298.23	0.00		17,298.23-
533164 CANTEEN RESALE-FEB		2,560.70	2,560.70	0.00	5,190.61	7,751.31-
533168 CANTEEN RESALE-JUNE			3,979.15	0.00		3,979.15-
Major Account 520000 Total	0.00	8,138.47	91,961.92	0.00	6,886.60	98,848.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,138.47	91,961.92	0.00	6,886.60	98,848.52-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		8,138.47	91,961.92	0.00	6,886.60	98,848.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,138.47	91,961.92	0.00	6,886.60	98,848.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		43.53-	177.91-	0.00		177.91
471107 MISC SERVICES			47.53-	0.00		47.53
472100 SALE OF SUP & MAT		1,308.26-	31,005.10-	0.00		31,005.10
472103 NONTAXABLE SALES-SUP/SVC		4,896.64-	74,587.55-	0.00		74,587.55
472109 INMATE GIFT PLAN			939.00-	0.00		939.00
Major Account 470000 Total	0.00	6,248.43-	106,757.09-	0.00	0.00	106,757.09
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	6,248.43-	82,027.87-	0.00	0.00	82,027.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,248.43-	82,027.87-	0.00		82,027.87
UNBUDGETED REVENUE TOTAL	0.00	6,248.43-	82,027.87-	0.00	0.00	82,027.87

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	167,243.20	1,311,307.80	49.88	73,176.95	1,244,588.28
511300	OVERTIME PAYMENTS	17,134.13	652.00	13,857.53	80.88	1,134.13	2,142.47
511301	HOLIDAY WORK - DCS			640.63	0.00		640.63-
511400	ON CALL PAY	10,915.25	697.02	6,867.74	62.92	415.25	3,632.26
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	545.14	959.37	9,294.86	1705.04	545.14	9,294.86-
512100	VACATION LEAVE EXPENSE		8,733.40	139,341.20	0.00	7,297.24	146,638.44-
512200	SICK LEAVE EXPENSE		6,302.70	53,339.28	0.00	4,386.84	57,726.12-
512300	HOLIDAY LEAVE EXPENSE		9,652.88	93,735.98	0.00		93,735.98-
512500	FUNERAL LEAVE EXPENSE			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	194,240.57	1,633,309.77	61.46	0.00	937,402.23
515100	RETIREMENT PLANS EXPENSE	199,671.20	14,544.68	122,263.81	61.23	7,894.92	69,512.47
515200	FICA EXPENSE	203,339.02	13,605.53	114,846.05	56.48	7,349.14	81,143.83
515400	LIFE & ACCIDENT INS EXP	1,436.00	58.56	462.24	32.19		973.76
515500	HEALTH INSURANCE EXPENSE	482,203.00	40,388.18	325,337.19	67.47		156,865.81
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	262,837.52	2,235,180.19	62.44	15,244.06	1,242,630.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	566.55	2,696.16	44.94		3,303.84
521200	COMM EXP-VOICE/DATA	60,000.00	5,543.29	43,977.52	73.30		16,022.48
521290	COM EXPENSE - DATA ONLY	35,000.00	2,908.66	22,401.15	64.00		12,598.85
521500	PUBLICATION & PRINT EXPENSE	35,000.00	935.86	28,436.13	81.25		6,563.87
521901	AWARDS - STAFF		98.86	98.86	0.00		98.86-
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		367.50	3.20		11,132.50
522202	CONF REG - NON-CEU'S	1,000.00	400.00	400.00	40.00		600.00
523202	ELECTRICITY	2,062.00		1,482.77	71.91		579.23
524600	RENT EXPENSE-BUILDINGS	155,000.00	12,839.74	103,475.87	66.76		51,524.13
527101	R & M CONT-OF EQUIP		159.00	159.00	0.00		159.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00		4,041.48	80.83		958.52

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		21.40	.71		2,978.60
531100	OFFICE SUPPLIES EXPENSE	22,000.00	818.61	10,146.42	46.12	1.23-	11,854.81
532100	NON CAPITALIZED EQUIP PU	1,500.00		508.17	33.88		991.83
533100	HOUSEHOLD & INSTIT EXP	1,000.00	229.00	1,633.76	163.38	51.00	684.76-
534600	ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534601	EDUCATIONAL		1,393.80	1,393.80	0.00		1,393.80-
534700	ENG TECH & COMM SUP EXP	10,000.00		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	170.74	356.58-
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	86.34	123.84	12.38		876.16
538102	GAS/OIL FSP & CSI	5,000.00	235.22	2,157.84	43.16		2,842.16
541100	ACCTG & AUDITING SERVICES	5,000.00		6,938.76	138.78		1,938.76-
542100	SOS TEMP SERV-PERSONNEL		2,780.51	4,283.28	0.00		4,283.28-
543100	IT CONSULTING-APPLICATIONS	97,440.89		97,440.89	100.00		
548700	REFUSE/RECYCLING	200.00	40.66	137.55	68.78		62.45
554900	OTHER CONTRACTUAL SERVICE	150,000.00	52,358.20	206,581.11	137.72	.25	56,581.36-
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,500.00		296.06	19.74		1,203.94
559100	OTHER OPERATING EXP	10,689.00	302.39-	49.33	.46		10,639.67
559106	ADVERTISING			15.26	0.00		15.26-
	Major Account 520000 Total	623,091.89	81,091.91	543,005.74	87.15	220.51	79,865.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	50.71	2,897.34	26.34		8,102.66
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,107.00	7,708.10	82,027.93	65.57		43,079.07
574500	PERSONAL VEHICLE MILEAGE	500.00		251.33	50.27		248.67
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	138,107.00	7,758.81	85,176.60	61.67	0.00	52,930.40
	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	351,688.24	2,865,377.50	66.00	15,464.57	1,373,412.04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 66.58

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	4,243,768.77	351,688.24	2,822,936.61	66.52	102,421.35	1,318,410.81
2 CASH FUNDS	97,440.89		42,440.89	43.56	1.23-	55,001.23
BUDGETED EXPENDITURES TOTAL	4,341,209.66	351,688.24	2,865,377.50	66.00	102,420.12	1,373,412.04
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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,221.25	11,423.07	97,221.25	42.79	5,966.04	124,033.96
511300	OVERTIME PAYMENTS	3,137.09	615.09	2,803.17	89.36	137.09	196.83
512100	VACATION LEAVE EXPENSE		1,072.52	14,496.56	0.00	513.49	15,010.05-
512200	SICK LEAVE EXPENSE		1,434.13	5,407.61	0.00	1,414.72	6,822.33-
512300	HOLIDAY LEAVE EXPENSE		733.14	7,331.40	0.00		7,331.40-
	Personal Services Subtotal	230,358.34	15,277.95	127,259.99	55.24	0.00	95,067.01
515100	RETIREMENT PLANS EXPENSE	17,256.06	1,144.04	9,529.42	55.22	608.06	7,118.58
515200	FICA EXPENSE	17,570.26	1,062.70	8,886.75	50.58	562.26	8,121.25
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	30.72	26.95		83.28
515500	HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	32,246.08	64.96		17,394.92
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	21,519.29	181,057.05	56.44	1,170.32	130,535.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	13.42	139.69	46.56		160.31
521200	COMM EXP-VOICE/DATA	2,600.00	191.18	1,588.11	61.08		1,011.89
521290	COM EXPENSE - DATA ONLY		314.41	1,572.05	0.00		1,572.05-
521300	FREIGHT	136,525.00	14,900.00	171,158.00	125.37		34,633.00-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	104.43	1,985.26	99.26		14.74
521901	AWARDS - STAFF	50.00	18.10	35.55	71.10		14.45
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,191.91	76.90		358.09
522202	CONF REG - NON-CEU'S	1,000.00		562.50	56.25		437.50
523201	NATURAL GAS	10,500.00	1,771.27	4,279.32	40.76		6,220.68
523202	ELECTRICITY	5,500.00	333.84	3,094.00	56.25		2,406.00
525500	RENT EXP-OTHER PERS PROP	9,000.00	43.00	4,738.89	52.65		4,261.11
526100	REPAIRS & MAINT-REAL PROPERTY	254,089.27	5,619.75	6,339.75	2.50		247,749.52
526104	R & M CONT-BLDGS	50,000.00	78.00	22,453.86	44.91		27,546.14
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	553.00	7,099.34	129.08		1,599.34-
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.58

	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		338.00	1,251.00	0.00		1,251.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		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		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	88.00	3,449.97	115.00		449.97-
534905	SMALL TOOLS	500.00		89.07	17.81		410.93
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	3,145.94	21,107.77	55.55	3.00	16,889.23
538102	GAS/OIL FSP & CSI	20,470.00	1,347.69	12,102.50	59.12	54.54	8,312.96
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	114.80	1,088.75	68.05		511.25
554900	OTHER CONTRACTUAL SERVICE	650.00	29.85	1,056.55	162.55		406.55-
556100	INSURANCE EXPENSE	1,500.00		137.13	9.14		1,362.87
558100	INVENTORIES FOR RESALE	190,000.00	43,500.00	296,052.00	155.82		106,052.00-
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	3,000.00	274.00	1,182.42	39.41		1,817.58
559107	OVERSEAS SCREENING FEES	15,000.00		6,505.00	43.37		8,495.00
	Major Account 520000 Total	790,684.27	72,778.68	573,844.85	72.58	57.54	216,781.88
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,000.00	247.85	1,347.72	44.92		1,652.28
571104	BOARD & LODGING FSP SCREEN	5,000.00	806.66	3,463.51	69.27		1,536.49
572100	COMMERCIAL TRANSPORTATION	3,444.00	800.40	1,926.69	55.94		1,517.31
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	500.00	73.00	377.79	75.56		122.21
	Major Account 570000 Total	12,444.00	1,927.91	7,115.71	57.18	0.00	5,328.29
	BUDGETED EXPENDITURES TOTAL	1,123,922.93	96,225.88	762,017.61	67.80	1,227.86	352,646.12

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,123,922.93	96,225.88	762,017.61	67.80	9,259.20	352,646.12
BUDGETED EXPENDITURES TOTAL	1,123,922.93	96,225.88	762,017.61	67.80	9,259.20	352,646.12
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-	2,118.56-	10,042.74-	57.39		7,457.26-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	25,585.00-	713,753.30-	90.35		76,246.70-
Major Account 470000 Total	807,500.00-	27,703.56-	723,796.04-	89.63	0.00	83,703.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,291.75-	10,145.23-	67.63		4,854.77-
484500 REIMB NON-GOVT SOURCES	1,640.00-		1,139.03-	69.45		500.97-
486500 MISCELLANEOUS ADJUSTMENT			.73	0.00		.73-
Major Account 480000 Total	16,640.00-	1,291.75-	11,283.53-	67.81	0.00	5,356.47-
BUDGETED REVENUE TOTAL	899,140.00-	28,995.31-	803,718.07-	89.39	0.00	95,421.93-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	28,995.31-	803,718.07-	89.39		95,421.93-
BUDGETED REVENUE TOTAL	899,140.00-	28,995.31-	803,718.07-	89.39	0.00	95,421.93-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 66.58

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	134,714.35	1,534,217.22	51.14		1,465,782.78
559100 OTHER OPERATING EXP	918,567.16			0.00		918,567.16
Major Account 520000 Total	3,918,567.16	134,714.35	1,543,052.22	39.38	0.00	2,375,514.94
BUDGETED EXPENDITURES TOTAL	3,918,567.16	134,714.35	1,543,052.22	39.38	0.00	2,375,514.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,918,567.16	134,714.35	1,543,052.22	39.38		2,375,514.94
BUDGETED EXPENDITURES TOTAL	3,918,567.16	134,714.35	1,543,052.22	39.38	0.00	2,375,514.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		174,363.05-	1,485,739.69-	0.00		1,485,739.69
Major Account 470000 Total	0.00	174,363.05-	1,485,739.69-	0.00	0.00	1,485,739.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		604.02-	5,113.41-	0.00		5,113.41
486500 MISCELLANEOUS ADJUSTMENT			4,790.83-	0.00		4,790.83
Major Account 480000 Total	0.00	604.02-	9,904.24-	0.00	0.00	9,904.24
BUDGETED REVENUE TOTAL	0.00	174,967.07-	1,495,643.93-	0.00	0.00	1,495,643.93
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		174,967.07-	1,495,643.93-	0.00		1,495,643.93
BUDGETED REVENUE TOTAL	0.00	174,967.07-	1,495,643.93-	0.00	0.00	1,495,643.93

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	200,769.03	1,685,398.57	46.93	113,529.61	1,792,175.05
511101	ROLL CALL DCS	21.68		21.68	100.00	21.68	21.68-
511200	TEMPORARY SALARIES-WAGES	28,130.00	4,693.63	33,371.40	118.63		5,241.40-
511300	OVERTIME PAYMENTS	141,331.29	9,475.72	99,161.04	70.16	7,831.29	34,338.96
511301	HOLIDAY WORK - DCS	13,200.00	2,207.63	15,951.03	120.84		2,751.03-
511400	ON CALL PAY			16.67	0.00		16.67-
511500	SHIFT DIFFERENTIAL PYMT	92.03	91.05	1,265.25	1374.82	92.03	1,265.25-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	41,337.61	2,127.47	24,135.97	58.39	3,237.61	13,964.03
512100	VACATION LEAVE EXPENSE		15,709.07	174,386.07	0.00	15,657.58	190,043.65-
512200	SICK LEAVE EXPENSE		23,237.04	116,665.84	0.00	9,156.04	125,821.88-
512300	HOLIDAY LEAVE EXPENSE		12,602.72	124,028.64	0.00		124,028.64-
512400	MILITARY LEAVE EXPENSE		1,629.63	2,699.76	0.00		2,699.76-
512500	FUNERAL LEAVE EXPENSE		1,606.74	6,665.93	0.00		6,665.93-
	Personal Services Subtotal	3,815,215.84	274,149.73	2,284,767.85	59.89	0.00	1,380,922.15
515100	RETIREMENT PLANS EXPENSE	285,805.58	20,176.77	168,508.58	58.96	11,322.35	105,974.65
515200	FICA EXPENSE	290,966.47	18,816.48	157,343.88	54.08	10,547.10	123,075.49
515400	LIFE & ACCIDENT INS EXP	2,006.00	75.34	603.59	30.09		1,402.41
515500	HEALTH INSURANCE EXPENSE	753,572.00	63,949.10	515,907.00	68.46		237,665.00
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	377,167.42	3,182,335.54	61.19	21,869.45	1,846,853.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,100.00	3,082.03	24,652.01	84.71		4,447.99
521200	COMM EXP-VOICE/DATA	38,800.00	3,222.79	25,678.79	66.18		13,121.21
521290	COM EXPENSE - DATA ONLY	43,100.00	3,421.70	25,787.30	59.83		17,312.70
521300	FREIGHT	24,700.00	2,208.01	15,610.54	63.20	7.95	9,081.51
521301	FREIGHT ON INVENTORY	8,700.00	549.47	6,231.28	71.62		2,468.72
521400	DATA PROCESSING EXPENSE	8,900.00		2,985.09	33.54		5,914.91
521500	PUBLICATION & PRINT EXPENSE	77,600.00	2,693.58	59,002.08	76.03		18,597.92
521901	AWARDS - STAFF	300.00	154.26	496.80	165.60		196.80-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	107.50	5,873.16	69.92		2,526.84
522202	CONF REG - NON-CEU'S	3,100.00		5,807.00	187.32		2,707.00-
523201	NATURAL GAS	104,800.00	13,760.32	60,012.59	57.26		44,787.41
523202	ELECTRICITY	189,800.00	7,932.66	136,479.85	71.91		53,320.15
523203	WATER	114,400.00	4,534.48	38,468.11	33.63		75,931.89
523204	SEWER		4,454.13	40,588.06	0.00		40,588.06-
523600	INTEREST EXPENSE			2.61	0.00		2.61-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	210.00	52.50		190.00
524700	RENT EXP-OTHER REAL PROP			1,300.00	0.00		1,300.00-
525500	RENT EXP-OTHER PERS PROP	9,200.00		5,798.43	63.03		3,401.57
526100	REPAIRS & MAINT-REAL PROPERTY	54,400.00	89.00	11,500.45	21.14		42,899.55
526104	R & M CONT-BLDGS	29,500.00	887.50	33,887.87	114.87	1,219.89	5,607.76-
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	68,900.00	6,006.88	63,474.37	92.13	526.44	4,899.19
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	20.00-	4,104.50	62.19		2,495.50
527601	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527700	REP & MAINT-PHOTO/MEDIA			140.00	0.00		140.00-
527800	REP & MAINT-OTHER PROPER	48,300.00	412.68	28,394.45	58.79	1,538.65	18,366.90
527801	REP & MAINT-OTHER PROPER	45,700.00			0.00	45,770.00	70.00-
531100	OFFICE SUPPLIES EXPENSE	48,500.00	2,686.33	28,901.65	59.59	33.47	19,564.88
532100	NON CAPITALIZED EQUIP PU	31,400.00	1,899.42	40,993.40	130.55	3,720.27	13,313.67-
533100	HOUSEHOLD & INSTIT EXP		67.80	2,287.60	0.00		2,287.60-
533103	CLEANING SUPPLIES	37,000.00	2,638.45	24,041.81	64.98		12,958.19
533900	FOOD EXPENSE		83.64	462.08	0.00	.41	462.49-
534500	AGRICULTURAL SUPPLIES EXP			64.85	0.00		64.85-
534601	EDUCATIONAL			602.88	0.00		602.88-
534700	ENG TECH & COMM SUP EXP	2,900.00	80.20	261.35	9.01		2,638.65
534800	CONSTRUCTION & MAINT SUPPLIES	30,200.00	3,365.45	35,699.59	118.21	1,193.35	6,692.94-
534801	MAINTENANCE FUEL AND OIL		236.50	2,588.40	0.00	64.50	2,652.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		41.25	199.68	0.00	.61-	199.07-
534904	CI SHOP SUPPLIES	190,351.00	11,766.65	143,812.47	75.55	6,208.54	40,329.99
534905	SMALL TOOLS	53,800.00	1,699.52	38,506.63	71.57	683.00	14,610.37
534906	RAW MATERIALS	3,517,093.00	295,292.30	2,485,557.72	70.67	38,232.00	993,303.28
534907	SECURITY SUPPLIES		3,269.29	4,335.42	0.00		4,335.42-
534909	OPERATIONAL SUPPLIES	488,102.00	45,354.83	326,464.85	66.88	9,769.93	151,867.22
535103	GEN-MEDICAL SUPPLIES			1,339.48	0.00		1,339.48-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	805.81	2,618.20	93.51	139.14	42.66

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

	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	20,525.26	90,126.66	53.71		77,673.34
541100	ACCTG & AUDITING SERVICES	17,900.00		19,938.04	111.39		2,038.04-
542100	SOS TEMP SERV-PERSONNEL		5,662.13	10,731.56	0.00		10,731.56-
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	319.20	63.84	39.90	140.90
548700	REFUSE/RECYCLING	4,300.00		3,970.37	92.33	650.00	320.37-
549200	JANITORIAL/SECURITY SERVICES	1,700.00	298.22	1,332.15	78.36		367.85
549500	HAZARDOUS WASTE DISPOSAL	3,100.00		4,358.19	140.59		1,258.19-
554900	OTHER CONTRACTUAL SERVICE	23,533.00	1,924.42	23,032.62	97.87	1,562.63	1,062.25-
555100	SOFTWARE RENEWAL/MAINT FEE	89,700.00		16,742.43	18.66		72,957.57
555200	SOFTWARE - NEW PURCHASES	7,500.00		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	12,723.35	79,899.66	1.39		5,672,198.39
559101	TRANS COSTS STATE WARDS	1,100.00	65.04	498.68	45.33		601.32
559103	INMATE WAGES	626,100.00	52,685.23	520,688.71	83.16		105,411.29
559105	RESEARCH & DEV EXP	3,300.00	4.21-	2,052.27	62.19		1,247.73
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	7.00	258.57	43.10		341.43
	Major Account 520000 Total	12,126,296.05	516,740.77	4,534,989.54	37.40	111,359.46	7,479,947.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,700.00	729.75	8,566.56	41.38		12,133.44
571900	MEALS-ONE DAY TRAVEL		13.86	293.38	0.00		293.38-
572100	COMMERCIAL TRANSPORTATION	2,500.00	544.70	2,971.80	118.87		471.80-
573100	STATE-OWNED TRANSPORT	95,600.00	8,725.62	62,135.75	65.00		33,464.25
574500	PERSONAL VEHICLE MILEAGE	200.00		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	10,013.93	74,448.51	62.51	0.00	44,651.49
	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			185,518.85	0.00	1,553.77	187,072.62-
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 66.58

	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	0.00	641,633.04	160.41	100,666.27	342,299.31-
BUDGETED EXPENDITURES TOTAL		17,845,979.94	903,922.12	8,433,406.63	47.26	233,895.18	9,029,152.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,845,979.94	903,922.12	8,433,406.63	47.26	383,421.02	9,029,152.29
BUDGETED EXPENDITURES TOTAL		17,845,979.94	903,922.12	8,433,406.63	47.26	383,421.02	9,029,152.29
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-	3,903.77-	44,768.69-	70.50		18,731.31-
471109	LAUNDRY SERVICES	2,725,000.00-	260,056.51-	2,000,129.24-	73.40		724,870.76-
471110	PV SERVICES	10,588.00-			0.00		10,588.00-
471111	WORK CREW SERVICES	1,023,000.00-	80,977.14-	672,537.33-	65.74		350,462.67-
472100	SALE OF SUP & MAT	6,775,824.00-	535,371.30-	5,040,537.72-	74.39		1,735,286.28-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	1,580.70-	27,994.86-	93.32		2,005.14-
472200	REPROD & PUBLICATIONS	400,000.00-	48,930.46-	280,859.01-	70.21		119,140.99-
	Major Account 470000 Total	11,027,912.00-	930,819.88-	8,066,826.85-	73.15	0.00	2,961,085.15-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	12,870.47-	119,534.01-	68.31		55,465.99-
483401	PV RENT AND UTIL	27,800.00-	150.00-	20,856.87-	75.02		6,943.13-
484501	PRIVATE VENTURE	10,488.00-	1,448.85-	29,846.75-	284.58		19,358.75
484900	OTHER PRIVATE SOURCES	500.00-	120.00-	212.00-	42.40		288.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

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-	14,589.32-	172,015.89-	80.46	0.00	41,772.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		988.11-	9,092.79-	0.00		9,092.79
Major Account 490000 Total	0.00	988.11-	9,092.79-	0.00	0.00	9,092.79
BUDGETED REVENUE TOTAL	11,365,700.00-	946,397.31-	8,314,091.56-	73.15	0.00	3,051,608.44-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	11,365,700.00-	946,397.31-	8,314,091.56-	73.15		3,051,608.44-
BUDGETED REVENUE TOTAL	11,365,700.00-	946,397.31-	8,314,091.56-	73.15	0.00	3,051,608.44-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

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 66.58

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	54,186.96	59.42		37,013.11
Major Account 520000 Total	91,200.07	6,707.07	54,186.96	59.42	0.00	37,013.11
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	54,186.96	59.42	0.00	37,013.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,200.07	6,707.07	54,186.96	59.42		37,013.11
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	54,186.96	59.42	0.00	37,013.11

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 66.58

	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 66.58

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		9,531.25	38,241.25	0.00		38,241.25-
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	9,531.25	81,766.16	5.45	0.00	1,418,233.84
BUDGETED EXPENDITURES TOTAL	1,500,000.00	9,531.25	81,766.16	5.45	0.00	1,418,233.84
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,500,000.00	9,531.25	81,766.16	5.45		1,418,233.84
BUDGETED EXPENDITURES TOTAL	1,500,000.00	9,531.25	81,766.16	5.45	0.00	1,418,233.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 66.58

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	2,772.82	7,315.83-
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	2,772.82	459.35
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	4,543.01	58.43	2,772.82	459.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,775.18		4,543.01	58.43	2,772.82	459.35
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	4,543.01	58.43	2,772.82	459.35

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

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		11,640.08	372,729.34	0.00		372,729.34-
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	11,640.08	372,729.34	99.66	0.00	1,269.27
BUDGETED EXPENDITURES TOTAL	373,998.61	11,640.08	372,729.34	99.66	0.00	1,269.27
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	373,998.61	11,640.08	372,729.34	99.66		1,269.27
BUDGETED EXPENDITURES TOTAL	373,998.61	11,640.08	372,729.34	99.66	0.00	1,269.27

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.58

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 66.58

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
559106 ADVERTISING		73.42	73.42	0.00		73.42-
Major Account 520000 Total	1,238,810.69	73.42	73.42	.01	0.00	1,238,737.27
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,390,000.00			0.00		1,390,000.00
587504 CIP-ENG & ARCH SVS		13,121.50	147,655.50	0.00		147,655.50-
Major Account 580000 Total	1,390,000.00	13,121.50	147,655.50	10.62	0.00	1,242,344.50
BUDGETED EXPENDITURES TOTAL	2,628,810.69	13,194.92	147,728.92	5.62	0.00	2,481,081.77
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69	13,194.92	147,728.92	5.62		2,481,081.77
BUDGETED EXPENDITURES TOTAL	2,628,810.69	13,194.92	147,728.92	5.62	0.00	2,481,081.77

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	153,620.54	1,402,796.45	49.79		1,414,655.12
511300	OVERTIME PAYMENTS	102,286.08	7,964.76	84,341.61	82.46		17,944.47
511500	SHIFT DIFFERENTIAL PYMT	7,046.51	571.20	4,437.30	62.97		2,609.21
512100	VACATION LEAVE EXPENSE	9,515.22	8,132.28	144,072.98	1514.13		134,557.76-
512200	SICK LEAVE EXPENSE	2,871.27	7,406.18	53,477.33	1862.50		50,606.06-
512300	HOLIDAY LEAVE EXPENSE		8,978.29	107,176.95	0.00		107,176.95-
512500	FUNERAL LEAVE EXPENSE		1,143.21	2,154.86	0.00		2,154.86-
	Personal Services Subtotal	2,939,170.65	187,816.46	1,798,457.48	61.19	0.00	1,140,713.17
515100	RETIREMENT PLANS EXPENSE	219,044.02	14,063.67	135,479.80	61.85		83,564.22
515200	FICA EXPENSE	214,763.39	13,532.55	128,525.54	59.85		86,237.85
515400	LIFE & ACCIDENT INS EXP	1,200.00	44.16	629.40	52.45		570.60
515500	HEALTH INSURANCE EXPENSE	430,000.00	30,496.56	256,282.27	59.60		173,717.73
516200	TUITION ASSISTANCE	1,000.00		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	245,953.40	2,320,768.99	60.90	0.00	1,490,209.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,111.41	11.95	2,510.26	61.06		1,601.15
521200	COMM EXP-VOICE/DATA	387,246.12	73.78	217,073.86	56.06		170,172.26
521300	FREIGHT	7,690.02	102.18	5,646.40	73.43		2,043.62
521500	PUBLICATION & PRINT EXPENSE	8,011.49		3,617.59	45.16		4,393.90
522100	DUES & SUBSCRIPTION EXPENSE	478,970.60	10,811.40	477,779.80	99.75		1,190.80
522200	CONFERENCE REGISTRATION	30,945.00	1,495.00	4,935.00	15.95		26,010.00
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	1,649.15	64,627.49	6.85		878,611.98
523202	ELECTRICITY	62,078.15	49,628.24	461,678.54	743.71		399,600.39-
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 66.58

	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	2,159.16	21,473.28	67.53		10,326.72
525500	RENT EXP-OTHER PERS PROP	4,000.00		635.88	15.90		3,364.12
526100	REPAIRS & MAINT-REAL PROPERTY	83,103.22	7,715.34	96,776.74	116.45	573.64	14,247.16-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	33,191.95	438.60	15,898.60	47.90		17,293.35
527400	REPAIRS & MAINT-DATA PROC	8,000.00	1,316.68	3,979.48	49.74		4,020.52
527500	REPAIRS & MAINT-COMM EQUIP	260,195.00	4,921.57	280,574.59	107.83	16,893.96	37,273.55-
527800	REP & MAINT-OTHER PROPER	24,939.72	1,578.76	10,929.66	43.82		14,010.06
531100	OFFICE SUPPLIES EXPENSE	62,067.33	371.35	24,104.45	38.84		37,962.88
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	4,443.01	142,054.45	110.62	5,625.91	19,260.10-
534800	CONSTRUCTION & MAINT SUPPLIES	45,176.24	2,827.34	40,779.77	90.27		4,396.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,476.00		1,337.89	90.64		138.11
538100	VEHICLE & EQUIP SUPP EXP	4,874.71		2,814.99	57.75		2,059.72
539300	THIRD PARTY REIMB		5,000.00-	5,000.00-	0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	14,000.00		9,809.00	70.06		4,191.00
541500	LEGAL SERVICES EXPENSE	21,560.00	65.00	5,914.88	27.43		15,645.12
542200	TEMP SERV - OUTSIDE	1,231.00	616.00	9,058.94	735.90		7,827.94-
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	1,624.47	8,634.18	345.37		6,134.18-
547300	INTERPETER SERVICES	79,000.00	6,296.75	23,407.00	29.63		55,593.00
548700	REFUSE/RECYCLING	4,774.65	279.33	3,313.60	69.40		1,461.05
548900	WEED CONTROL	31.91		238.64	747.85		206.73-
549200	JANITORIAL/SECURITY SERVICES	55,000.00		31,143.00	56.62	22,245.00	1,612.00
554900	OTHER CONTRACTUAL SERVICE	1,813,450.00	106,939.00	937,052.46	51.67		876,397.54
555100	SOFTWARE RENEWAL/MAINT FEE	244,539.76	20,523.96	117,487.79	48.04	3,630.00	123,421.97
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	220,888.02	3,177,035.45	63.41	204,005.01	1,629,644.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,859.84	1,184.71	11,147.16	31.98		23,712.68
572100	COMMERCIAL TRANSPORTATION	18,277.50	84.00	5,171.06	28.29		13,106.44
573100	STATE-OWNED TRANSPORT	167,626.26	15,048.10	96,095.09	57.33		71,531.17
574500	PERSONAL VEHICLE MILEAGE	3,936.08	201.14	2,197.84	55.84		1,738.24
575100	MISC TRAVEL EXPENSES	1,825.75		464.62	25.45		1,361.13
	Major Account 570000 Total						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	226,525.43	16,517.95	115,075.77	50.80	0.00	111,449.66
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			5,992.00	0.00		5,992.00-
582400 MACHINERY & EQUIPMENT	968,444.78	13,542.43	212,797.93	21.97	14,730.02	740,916.83
583300 COMPUTER EQUIP & SOFTWARE		33,255.11	202,841.38	0.00	89,833.00	292,674.38-
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	46,797.54	434,315.74	44.85	104,562.55	429,566.49
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	530,156.91	6,257,867.95	61.19	308,567.56	3,660,869.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,917,098.99	530,156.91	6,257,867.95	63.10	308,567.56	3,350,663.48
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,227,304.99	530,156.91	6,257,867.95	61.19	308,567.56	3,660,869.48

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		719.33-	6,017.09-	0.00		6,017.09
483200 BUILDING & SPACE RENTAL			23,442.88-	0.00		23,442.88
484500 REIMB NON-GOVT SOURCES		134.74-	1,944.94-	0.00		1,944.94
Major Account 480000 Total	0.00	854.07-	31,404.91-	0.00	0.00	31,404.91
BUDGETED REVENUE TOTAL	0.00	854.07-	31,404.91-	0.00	0.00	31,404.91

SUMMARY BY FUND TYPE - REVENUE

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		134.74-	583.13-	0.00		583.13
2	CASH FUNDS		719.33-	30,821.78-	0.00		30,821.78
BUDGETED REVENUE TOTAL		0.00	854.07-	31,404.91-	0.00	0.00	31,404.91

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	147,649.56	9,250.20	72,835.90	49.33		74,813.66
512100	VACATION LEAVE EXPENSE	1,138.46	21.78	6,433.15	565.07		5,294.69-
512200	SICK LEAVE EXPENSE	46.86	326.67	679.56	1450.19		632.70-
512300	HOLIDAY LEAVE EXPENSE		505.19	5,814.05	0.00		5,814.05-
	Personal Services Subtotal	148,834.88	10,103.84	85,762.66	57.62	0.00	63,072.22
515100	RETIREMENT PLANS EXPENSE	11,406.97	756.56	6,421.87	56.30		4,985.10
515200	FICA EXPENSE	11,400.49	745.16	6,338.62	55.60		5,061.87
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	15.36	30.72		34.64
515500	HEALTH INSURANCE EXPENSE	12,000.00	874.40	6,995.20	58.29		5,004.80
516300	EMPLOYEE ASSISTANCE PRO	50.00		22.00	44.00		28.00
	Major Account 510000 Total	183,742.34	12,481.88	105,555.71	57.45	0.00	78,186.63
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	6,927.14	99.54	2,734.92	39.48		4,192.22
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	8,520.91	94,013.13	532.74		76,365.99-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	14,423.52	65.56		7,576.48
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	1,389.17	7,126.54	29.81	.10-	16,777.52
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		135.46	27.09		364.54
541500	LEGAL SERVICES EXPENSE	1,960.00		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		15,829.40	46.28		18,370.60
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00	359.00	1,602.68	59.36		1,097.32
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	299,910.24	12,171.56	149,029.13	49.69	.10-	150,881.21
	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						
581800	PLANT EQUIPMENT				0.00	5,100.00	5,100.00-
582400	MACHINERY & EQUIPMENT	81,120.00	5,100.00	34,220.00	42.18		46,900.00
	Major Account 580000 Total	81,120.00	5,100.00	34,220.00	42.18	5,100.00	41,800.00
	BUDGETED EXPENDITURES TOTAL	566,472.58	29,753.44	288,804.84	50.98	5,099.90	272,567.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	566,472.58	29,753.44	288,804.84	50.98	5,099.90	272,567.84
	BUDGETED EXPENDITURES TOTAL	566,472.58	29,753.44	288,804.84	50.98	5,099.90	272,567.84
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,677.36	160,429.45	0.00		160,429.45-
511200	TEMPORARY SALARIES-WAGES		1,502.87	12,719.83	0.00		12,719.83-
511300	OVERTIME PAYMENTS		1,713.60	11,908.40	0.00		11,908.40-
511500	SHIFT DIFFERENTIAL PYMT		34.05	508.05	0.00		508.05-
512100	VACATION LEAVE EXPENSE		905.37	11,904.86	0.00		11,904.86-
512200	SICK LEAVE EXPENSE		585.85	1,560.67	0.00		1,560.67-
512300	HOLIDAY LEAVE EXPENSE		1,097.85	12,814.20	0.00		12,814.20-
512700	INJURY LEAVE EXPENSE			170.30	0.00		170.30-
	Personal Services Subtotal	0.00	25,516.95	212,015.76	0.00	5,100.00	212,015.76-
515100	RETIREMENT PLANS EXPENSE		1,753.25	14,470.21	0.00		14,470.21-
515200	FICA EXPENSE		1,769.37	14,683.07	0.00		14,683.07-
515400	LIFE & ACCIDENT INS EXP		6.24	52.28	0.00		52.28-
515500	HEALTH INSURANCE EXPENSE		5,371.08	43,976.66	0.00		43,976.66-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516300 EMPLOYEE ASSISTANCE PRO			85.25	0.00		85.25-
Major Account 510000 Total	0.00	34,416.89	285,283.23	0.00	5,100.00	285,283.23-
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	34,416.89	287,416.18	0.00	5,100.00	287,416.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,416.89	287,416.18	0.00		287,416.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,416.89	287,416.18	0.00	0.00	287,416.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.27-	285.48-	0.00		285.48
484500 REIMB NON-GOVT SOURCES		34,745.27-	287,160.97-	0.00		287,160.97
Major Account 480000 Total	0.00	34,775.54-	287,446.45-	0.00	0.00	287,446.45
UNBUDGETED REVENUE TOTAL	0.00	34,775.54-	287,446.45-	0.00	0.00	287,446.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,775.54-	287,446.45-	0.00		287,446.45
UNBUDGETED REVENUE TOTAL	0.00	34,775.54-	287,446.45-	0.00	0.00	287,446.45

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 66.58

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 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	124,027.00	124,027.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	124,027.00	124,027.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	124,027.00	124,027.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	124,027.00	124,027.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	124,027.00	124,027.00-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	958.18	5,878.53	44.53		7,321.47
512100	VACATION LEAVE EXPENSE		38.46	557.56	0.00		557.56-
512200	SICK LEAVE EXPENSE		9.62	145.39	0.00		145.39-
512300	HOLIDAY LEAVE EXPENSE		77.31	332.16	0.00		332.16-
512800	ADMINISTRATIVE LEAVE EXP		28.85	43.47	0.00		43.47-
	Personal Services Subtotal	13,200.00	1,112.42	6,957.11	52.71	124,027.00	6,242.89
515100	RETIREMENT PLANS EXPENSE	1,000.00	88.52	556.12	55.61		443.88
515200	FICA EXPENSE	900.00	77.56	489.98	54.44		410.02
515400	LIFE & ACCIDENT INS EXP	2.40	.19	1.04	43.33		1.36
515500	HEALTH INSURANCE EXPENSE	1,940.00	172.73	1,032.66	53.23		907.34
	Major Account 510000 Total	17,042.40	1,451.42	9,036.91	53.03	124,027.00	8,005.49
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	7,693.30	238,548.54	50.79		231,161.68

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	469,710.22	7,693.30	238,548.54	50.79	0.00	231,161.68
BUDGETED EXPENDITURES TOTAL	489,650.22	9,144.72	248,413.62	50.73	124,027.00	241,236.60

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	489,650.22	9,144.72	248,413.62	50.73		241,236.60
BUDGETED EXPENDITURES TOTAL	489,650.22	9,144.72	248,413.62	50.73	0.00	241,236.60

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,304.85	457,464.06	49.95		458,408.94
512100	VACATION LEAVE EXPENSE		2,368.76	71,725.25	0.00		71,725.25-
512200	SICK LEAVE EXPENSE		1,162.33	42,842.89	0.00		42,842.89-
512300	HOLIDAY LEAVE EXPENSE		6,310.60	31,721.18	0.00		31,721.18-
512500	FUNERAL LEAVE EXPENSE		589.97	589.97	0.00		589.97-
512800	ADMINISTRATIVE LEAVE EXP		1,309.98	3,965.94	0.00		3,965.94-
	Personal Services Subtotal	915,873.00	68,046.49	608,309.29	66.42	0.00	307,563.71
515100	RETIREMENT PLANS EXPENSE	77,999.00	5,402.74	48,333.60	61.97		29,665.40
515200	FICA EXPENSE	74,000.00	4,977.41	41,376.17	55.91		32,623.83
515400	LIFE & ACCIDENT INS EXP	157.00	10.87	87.02	55.43		69.98
515500	HEALTH INSURANCE EXPENSE	81,400.00	7,100.11	52,092.83	64.00		29,307.17
516100	EMPLOYEE RELOCATION			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	85,537.62	770,063.66	66.33	0.00	390,809.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	46.11	1,459.45	29.19		3,540.55
521200	COMM EXP-VOICE/DATA	20,500.00		9,963.75	48.60		10,536.25
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	236.24	4,254.69	106.37		254.69-
521500	PUBLICATION & PRINT EXPENSE	16,000.00		5,658.08	35.36		10,341.92
521800	CASH SHORT ADJUSTMENT			.53	0.00		.53-
521900	AWARDS EXPENSE	1,000.00		165.46	16.55		834.54
522100	DUES & SUBSCRIPTION EXPENSE	125,970.00	260.00	111,715.25	88.68		14,254.75
522200	CONFERENCE REGISTRATION	7,000.00	773.00	1,075.00	15.36		5,925.00
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		1,746.62	43.66		2,253.52
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,708.75	29,672.00	64.50		16,328.00
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

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,000.00	220.66	1,476.24	29.52		3,523.76
533900	FOOD EXPENSE	4,000.00		3,204.06	80.10		795.94
534600	ED & RECREATIONAL SUP EX	1,000.00		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	589.71	29.49		1,410.29
	Major Account 520000 Total	283,620.14	5,283.01	184,812.37	65.16	0.00	98,807.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	95.15	3,267.66	46.68		3,732.34
571101	Comm. Bd. & Lodging	3,000.00		2,684.00	89.47		316.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	918.79	2,166.94	36.12		3,833.06
573100	STATE-OWNED TRANSPORT	4,100.00	95.03	1,163.70	28.38		2,936.30
574500	PERSONAL VEHICLE MILEAGE	1,500.00	151.23	835.65	55.71		664.35
574501	Comm. Personal Vehicle	12,000.00	186.32	6,029.13	50.24		5,970.87
575100	MISC TRAVEL EXPENSES	500.00	14.50	305.44	61.09		194.56
575101	Comm. Misc. Travel	100.00		167.50	167.50		67.50-
	Major Account 570000 Total	34,200.00	1,461.02	16,620.02	48.60	0.00	17,579.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		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	0.00	978.99	10.31	0.00	8,521.01
	BUDGETED EXPENDITURES TOTAL	1,488,193.14	92,281.65	972,475.04	65.35	0.00	515,718.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,433,143.34	91,932.94	968,247.22	67.56		464,896.12
2	CASH FUNDS	43,003.80	348.71	4,227.82	9.83		38,775.98
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,488,193.14	92,281.65	972,475.04	65.35	0.00	515,718.10

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

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		2,850.00-	8,750.00-	0.00		8,750.00
Major Account 470000 Total	0.00	2,850.00-	8,750.00-	0.00	0.00	8,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.01-	762.24-	0.00		762.24
Major Account 480000 Total	0.00	95.01-	762.24-	0.00	0.00	762.24
BUDGETED REVENUE TOTAL	0.00	2,945.01-	9,512.24-	0.00	0.00	9,512.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,928.12-	9,371.57-	0.00		9,371.57
4 FEDERAL FUNDS		16.89-	140.67-	0.00		140.67
BUDGETED REVENUE TOTAL	0.00	2,945.01-	9,512.24-	0.00	0.00	9,512.24
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 66.58

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-	0.00		4,964.88
Major Account 460000 Total	0.00	0.00	4,964.88-	0.00	0.00	4,964.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.25-	172.07-	0.00		172.07
Major Account 480000 Total	0.00	19.25-	172.07-	0.00	0.00	172.07
UNBUDGETED REVENUE TOTAL	0.00	19.25-	5,136.95-	0.00	0.00	5,136.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.25-	5,136.95-	0.00		5,136.95
UNBUDGETED REVENUE TOTAL	0.00	19.25-	5,136.95-	0.00	0.00	5,136.95

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,900.00	4,601.25	31,000.83	58.60		21,899.17
511700	EMPLOYEE BONUSES	3,500.00		3,500.00	100.00		
512100	VACATION LEAVE EXPENSE			2,630.59	0.00		2,630.59-
512200	SICK LEAVE EXPENSE			1,089.46	0.00		1,089.46-
512300	HOLIDAY LEAVE EXPENSE			1,037.68	0.00		1,037.68-
512800	ADMINISTRATIVE LEAVE EXP			192.59	0.00		192.59-
	Personal Services Subtotal	56,400.00	4,601.25	39,451.15	69.95	0.00	16,948.85
515100	RETIREMENT PLANS EXPENSE	4,504.00	368.10	3,157.63	70.11		1,346.37
515200	FICA EXPENSE	4,000.00	324.76	2,789.72	69.74		1,210.28
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.10	67.50		3.90
515500	HEALTH INSURANCE EXPENSE	17,446.00	966.06	8,083.01	46.33		9,362.99
	Major Account 510000 Total	82,362.00	6,261.13	53,489.61	64.94	0.00	28,872.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	1,200.00		640.02	53.34		559.98
521400	DATA PROCESSING EXPENSE		46.50	1,945.74	0.00		1,945.74-
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		25.00	150.02	0.00		150.02-
	Major Account 520000 Total	38,148.00	71.50	11,072.61	29.03	0.00	27,075.39
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 66.58

	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	18,941.82-	557,444.12	52.26		509,256.95
599100	OTHER GOVERNMENT AID	613,901.00	26,500.00	271,275.00	44.19		342,626.00
	Major Account 590000 Total	1,680,602.07	7,558.18	828,719.12	49.31	0.00	851,882.95
BUDGETED EXPENDITURES TOTAL		1,802,812.07	13,890.81	893,413.22	49.56	0.00	909,398.85

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	1,802,812.07	13,890.81	893,413.22	49.56		909,398.85
BUDGETED EXPENDITURES TOTAL		1,802,812.07	13,890.81	893,413.22	49.56	0.00	909,398.85

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 66.58

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		10,427,896.08	60.90		6,695,782.92
Major Account 590000 Total	17,123,679.00	0.00	10,427,896.08	60.90	0.00	6,695,782.92
BUDGETED EXPENDITURES TOTAL	17,123,679.00	0.00	10,427,896.08	60.90	0.00	6,695,782.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00		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	0.00	10,427,896.08	60.90	0.00	6,695,782.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,783.41-	142,820.16-	0.00		142,820.16
Major Account 480000 Total	0.00	17,783.41-	142,820.16-	0.00	0.00	142,820.16
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	17,783.41-	4,176,819.16-	0.00	0.00	4,176,819.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,783.41-	4,176,819.16-	0.00		4,176,819.16
BUDGETED REVENUE TOTAL	0.00	17,783.41-	4,176,819.16-	0.00	0.00	4,176,819.16

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 66.58

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	136,071.46	449,198.88	41.01		646,159.31
Major Account 590000 Total	1,095,358.19	136,071.46	449,198.88	41.01	0.00	646,159.31
BUDGETED EXPENDITURES TOTAL	1,095,358.19	136,071.46	449,198.88	41.01	0.00	646,159.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,358.19	92,000.00	180,731.04	23.16		599,627.15
4 FEDERAL FUNDS	315,000.00	44,071.46	268,467.84	85.23		46,532.16
BUDGETED EXPENDITURES TOTAL	1,095,358.19	136,071.46	449,198.88	41.01	0.00	646,159.31

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	738,766.92	68.96		332,538.08
511900	SUPPLEMENTAL		335.00	2,625.00	0.00		2,625.00-
	Personal Services Subtotal	1,071,305.00	93,985.49	741,391.92	69.20	0.00	329,913.08
515100	RETIREMENT PLANS EXPENSE	85,704.00	7,492.05	58,361.40	68.10		27,342.60
515200	FICA EXPENSE	81,955.00	6,874.53	47,725.69	58.23		34,229.31
515400	LIFE & ACCIDENT INS EXP	3,890.00	311.74	2,422.17	62.27		1,467.83
515500	HEALTH INSURANCE EXPENSE	105,600.00	9,758.46	74,036.38	70.11		31,563.62
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	933,071.56	68.70	0.00	425,175.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	132,000.00	585.32	1,780.23	1.35		130,219.77
521200	COMM EXP-VOICE/DATA			10,369.43	0.00		10,369.43-
521500	PUBLICATION & PRINT EXPENSE			4,465.63	0.00		4,465.63-
522100	DUES & SUBSCRIPTION EXPENSE		7,938.96	16,998.56	0.00		16,998.56-
522200	CONFERENCE REGISTRATION			4,353.00	0.00		4,353.00-
524600	RENT EXPENSE-BUILDINGS		4,975.00	36,330.00	0.00		36,330.00-
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	792.32	4,113.68	12.28		29,386.32
532100	NON CAPITALIZED EQUIP PU			5,658.46	0.00		5,658.46-
533900	FOOD EXPENSE		655.72	1,061.90	0.00		1,061.90-
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		674.43	958.64	0.00		958.64-
549200	JANITORIAL/SECURITY SERVICES		220.00	1,540.00	0.00		1,540.00-
554900	OTHER CONTRACTUAL SERVICE			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	1,028.46-	201.00	.28		72,439.00
	Major Account 520000 Total	239,790.00	14,813.29	328,697.79	137.08	0.00	88,907.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.58

	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	786.14	14,321.29	55.08		11,678.71
571600	MEALS-NOT TRAVEL STATUS			451.48	0.00		451.48-
572100	COMMERCIAL TRANSPORTATION	7,000.00		4,817.56	68.82		2,182.44
573100	STATE-OWNED TRANSPORT	2,000.00	128.87	2,317.01	115.85		317.01-
574500	PERSONAL VEHICLE MILEAGE	24,505.00	1,206.91	13,785.38	56.26		10,719.62
575100	MISC TRAVEL EXPENSES	2,000.00		864.25	43.21		1,135.75
	Major Account 570000 Total	61,505.00	2,121.92	36,556.97	59.44	0.00	24,948.03
	BUDGETED EXPENDITURES TOTAL	1,659,542.00	135,357.48	1,298,326.32	78.23	0.00	361,215.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,659,542.00	135,357.48	1,084,245.21	65.33		575,296.79
2	CASH FUNDS			214,081.11	0.00		214,081.11-
	BUDGETED EXPENDITURES TOTAL	1,659,542.00	135,357.48	1,298,326.32	78.23	0.00	361,215.68
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		430.31-	4,538.30-	0.00		4,538.30
484500	REIMB NON-GOVT SOURCES		48.87-	315.07-	0.00		315.07
	Major Account 480000 Total	0.00	479.18-	4,853.37-	0.00	0.00	4,853.37
	BUDGETED REVENUE TOTAL	0.00	479.18-	4,853.37-	0.00	0.00	4,853.37
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		48.87-	315.07-	0.00		315.07
2	CASH FUNDS		430.31-	4,538.30-	0.00		4,538.30
	BUDGETED REVENUE TOTAL	0.00	479.18-	4,853.37-	0.00	0.00	4,853.37
	UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.58

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	2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,000.00	2,000.00	0.00		2,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		543.75-	4,535.54-	0.00		4,535.54
Major Account 480000 Total	0.00	543.75-	4,535.54-	0.00	0.00	4,535.54
UNBUDGETED REVENUE TOTAL	0.00	543.75-	4,535.54-	0.00	0.00	4,535.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		543.75-	4,535.54-	0.00		4,535.54
UNBUDGETED REVENUE TOTAL	0.00	543.75-	4,535.54-	0.00	0.00	4,535.54

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.58

	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	4,500.00	0.00		4,500.00-
511900	SUPPLEMENTAL		12.50	25.00	0.00		25.00-
	Personal Services Subtotal	0.00	1,137.50	4,525.00	0.00	0.00	4,525.00-
515100	RETIREMENT PLANS EXPENSE		90.00	360.00	0.00		360.00-
515200	FICA EXPENSE		77.39	300.02	0.00		300.02-
515400	LIFE & ACCIDENT INS EXP		4.67	18.68	0.00		18.68-
515500	HEALTH INSURANCE EXPENSE		304.54	1,522.69	0.00		1,522.69-
	Major Account 510000 Total	0.00	1,614.10	6,726.39	0.00	0.00	6,726.39-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
541100	ACCTG & AUDITING SERVICES			734.81	0.00		734.81-
554900	OTHER CONTRACTUAL SERVICE		197,810.52-		0.00		
559100	OTHER OPERATING EXP			45.50	0.00		45.50-
	Major Account 520000 Total	0.00	197,810.52-	1,030.31	0.00	0.00	1,030.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	196,196.42-	7,756.70	0.00	0.00	7,756.70-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		196,196.42-	7,756.70	0.00		7,756.70-
	UNBUDGETED EXPENDITURES TOTAL	0.00	196,196.42-	7,756.70	0.00	0.00	7,756.70-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		688.00-	7,311.52-	0.00		7,311.52
484900	OTHER PRIVATE SOURCES			24,480.00-	0.00		24,480.00
	Major Account 480000 Total	0.00	688.00-	31,791.52-	0.00	0.00	31,791.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.58

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	688.00-	35,478.02-	0.00	0.00	35,478.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		688.00-	35,478.02-	0.00		35,478.02
UNBUDGETED REVENUE TOTAL	0.00	688.00-	35,478.02-	0.00	0.00	35,478.02

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 66.58

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		19.06-	160.59-	0.00		160.59
Major Account 480000 Total	0.00	19.06-	160.59-	0.00	0.00	160.59
UNBUDGETED REVENUE TOTAL	0.00	19.06-	160.59-	0.00	0.00	160.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.06-	160.59-	0.00		160.59
UNBUDGETED REVENUE TOTAL	0.00	19.06-	160.59-	0.00	0.00	160.59

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	510,289.43	4,256,117.67	115.18		560,845.67-
511200	TEMPORARY SALARIES-WAGES	84,320.00	60,886.83	452,320.06	536.43		368,000.06-
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	3,779,592.00	571,226.26	4,708,837.73	124.59	0.00	929,245.73-
515100	RETIREMENT PLANS EXPENSE	695,623.00	40,344.25	334,866.92	48.14		360,756.08
515200	FICA EXPENSE	669,539.00	40,602.38	336,879.79	50.32		332,659.21
515400	LIFE & ACCIDENT INS EXP	34,783.00	1,864.12	17,196.80	49.44		17,586.20
515500	HEALTH INSURANCE EXPENSE	1,582,539.00	72,477.43	578,167.09	36.53		1,004,371.91
	Major Account 510000 Total	6,762,076.00	726,514.44	5,975,948.33	88.37	0.00	786,127.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,276,258.00	1,870.93	5,118.80	.40		1,271,139.20
521200	COMM EXP-VOICE/DATA		4,272.50	24,044.95	0.00		24,044.95-
521300	FREIGHT		98.69	1,064.14	0.00		1,064.14-
521500	PUBLICATION & PRINT EXPENSE		62.50	959.99	0.00		959.99-
521700	1099 ROYALTY PAYMENTS			2,993.73	0.00		2,993.73-
522100	DUES & SUBSCRIPTION EXPENSE		883.98	15,838.04	0.00		15,838.04-
522200	CONFERENCE REGISTRATION		6,963.85	38,733.20	0.00		38,733.20-
522600	JOB APPLICANT EXPENSE			17.75	0.00		17.75-
524700	RENT EXP-OTHER REAL PROP			342.00	0.00		342.00-
525500	RENT EXP-OTHER PERS PROP			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-
527600	REP & MAINT-HOUSE/INST E		138.00	138.00	0.00		138.00-
527800	REP & MAINT-OTHER PROPER		3,584.90	9,578.54	0.00		9,578.54-
531100	OFFICE SUPPLIES EXPENSE		6,893.59	30,550.51	0.00		30,550.51-
532100	NON CAPITALIZED EQUIP PU		50,193.56	76,464.39	0.00		76,464.39-
533900	FOOD EXPENSE			957.48	0.00		957.48-
534600	ED & RECREATIONAL SUP EX		12,007.40	119,696.40	0.00		119,696.40-
534800	CONSTRUCTION & MAINT SUPPLIES			1,259.25	0.00		1,259.25-
537100	LABORATORY SUP EXP		468.72	285.27	0.00		285.27-
538100	VEHICLE & EQUIP SUPP EXP			76.60	0.00		76.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			58.78	0.00		58.78-
549500	HAZARDOUS WASTE DISPOSAL		449.55	2,932.68	0.00		2,932.68-
554900	OTHER CONTRACTUAL SERVICE		800.00	57,807.72	0.00		57,807.72-
555100	SOFTWARE RENEWAL/MAINT FEE			52,874.10	0.00		52,874.10-
	Major Account 520000 Total	1,276,258.00	88,688.17	444,397.53	34.82	0.00	831,860.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	3,640.46	51,889.47	51.89		48,110.53
571900	MEALS-ONE DAY TRAVEL			15.93	0.00		15.93-
572100	COMMERCIAL TRANSPORTATION		2,932.85	27,852.03	0.00		27,852.03-
573100	STATE-OWNED TRANSPORT		10,182.14	25,319.80	0.00		25,319.80-
574500	PERSONAL VEHICLE MILEAGE		3,457.87	19,900.00	0.00		19,900.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,544.00	0.00		5,544.00-
575100	MISC TRAVEL EXPENSES		46.00	2,834.12	0.00		2,834.12-
	Major Account 570000 Total	100,000.00	20,259.32	133,355.35	133.36	0.00	33,355.35-
	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		10,873.49	23,082.83	0.00		23,082.83-
	Major Account 590000 Total	0.00	10,873.49	23,082.83	0.00	0.00	23,082.83-
BUDGETED EXPENDITURES TOTAL		8,138,334.00	846,335.42	6,582,054.63	80.88	0.00	1,556,279.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,886,798.00	726,514.44	5,973,641.24	75.74		1,913,156.76
2	CASH FUNDS	251,536.00	119,820.98	608,413.39	241.88		356,877.39-
BUDGETED EXPENDITURES TOTAL		8,138,334.00	846,335.42	6,582,054.63	80.88	0.00	1,556,279.37

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			750.75-	0.00		750.75
	Major Account 460000 Total	0.00	0.00	750.75-	0.00	0.00	750.75
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		7,560.00	13,440.00	0.00		13,440.00-
471110	RESIDENT TUITION		6,893.28-	2,932,752.75-	0.00		2,932,752.75
471111	NON-RESIDENT TUITION		26,282.50-	2,278,549.00-	0.00		2,278,549.00
471112	OFF CAMPUS TUITION		2,173.50-	165,047.50-	0.00		165,047.50
471113	ON-LINE TUITION		29,067.11-	4,533,854.51-	0.00		4,533,854.51
471140	OTHER STUDENT FEES		18,589.14-	333,006.29-	0.00		333,006.29
471170	TUITION WAIVER-CONTRA		68,944.00	2,425,492.13	0.00		2,425,492.13-
474100	GENERAL BUSINESS FEES		2,525.00-	850.92-	0.00		850.92
475201	CREDIT BY EXAM		210.00-	255.00-	0.00		255.00
	Major Account 470000 Total	0.00	9,236.53-	7,805,383.84-	0.00	0.00	7,805,383.84
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		1,950.37	3,004.51-	0.00		3,004.51
485100	FINES FORFEITS & PENALTI		3,669.54	78,596.86	0.00		78,596.86-
	Major Account 480000 Total	0.00	5,619.91	75,592.35	0.00	0.00	75,592.35-
	BUDGETED REVENUE TOTAL	0.00	3,616.62-	7,730,542.24-	0.00	0.00	7,730,542.24
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,616.62-	7,730,542.24-	0.00		7,730,542.24
	BUDGETED REVENUE TOTAL	0.00	3,616.62-	7,730,542.24-	0.00	0.00	7,730,542.24
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			9,000.00	0.00		9,000.00-
	Personal Services Subtotal	0.00	0.00	9,000.00	0.00	0.00	9,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100 RETIREMENT PLANS EXPENSE		35.57-	684.43	0.00		684.43-
515200 FICA EXPENSE		32.42-	620.77	0.00		620.77-
515400 LIFE & ACCIDENT INS EXP		.87-	18.87	0.00		18.87-
515500 HEALTH INSURANCE EXPENSE		59.36-	1,266.16	0.00		1,266.16-
Major Account 510000 Total	0.00	128.22-	11,590.23	0.00	0.00	11,590.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	128.22-	11,590.23	0.00	0.00	11,590.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		128.22-	11,590.23	0.00		11,590.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	128.22-	11,590.23	0.00	0.00	11,590.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,051.50	12,995.97	0.00		12,995.97-
	Personal Services Subtotal	0.00	1,051.50	12,995.97	0.00	0.00	12,995.97-
515200	FICA EXPENSE			587.09	0.00		587.09-
	Major Account 510000 Total	0.00	1,051.50	13,583.06	0.00	0.00	13,583.06-
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		863.60	4,551.83	0.00		4,551.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE			423.88	0.00		423.88-
537100	LABORATORY SUP EXP		1,009.00	1,009.00	0.00		1,009.00-
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	1,872.60	10,054.54	0.00	0.00	10,054.54-
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	2,924.10	25,416.44	0.00	0.00	25,416.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,904.10	9,728.45	0.00		9,728.45-
4	FEDERAL FUNDS		20.00	15,687.99	0.00		15,687.99-
BUDGETED EXPENDITURES TOTAL		0.00	2,924.10	25,416.44	0.00	0.00	25,416.44-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

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			4,932.46	0.00		4,932.46-
534800 CONSTRUCTION & MAINT SUPPLIES			48.99	0.00		48.99-
Major Account 520000 Total	0.00	0.00	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,973.22	0.00	0.00	5,973.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,973.22	0.00		5,973.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	230,219.74	0.00		230,219.74-
511200	TEMPORARY SALARIES-WAGES		8,448.75	48,254.68	0.00		48,254.68-
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	36,503.24	278,874.42	0.00	0.00	278,874.42-
515100	RETIREMENT PLANS EXPENSE		1,785.58	14,779.35	0.00		14,779.35-
515200	FICA EXPENSE		2,160.97	17,625.65	0.00		17,625.65-
515400	LIFE & ACCIDENT INS EXP		118.58	968.43	0.00		968.43-
515500	HEALTH INSURANCE EXPENSE		6,486.36	50,533.76	0.00		50,533.76-
	Major Account 510000 Total	0.00	47,054.73	362,781.61	0.00	0.00	362,781.61-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		107.07	3,155.14-	0.00		3,155.14
521200	COMM EXP-VOICE/DATA		233.60	1,321.50	0.00		1,321.50-
521300	FREIGHT		936.09	1,043.19	0.00		1,043.19-
521500	PUBLICATION & PRINT EXPENSE		50.00	6,931.21	0.00		6,931.21-
522100	DUES & SUBSCRIPTION EXPENSE		260.00	2,290.49	0.00		2,290.49-
522200	CONFERENCE REGISTRATION		301.55	812.00	0.00		812.00-
524700	RENT EXP-OTHER REAL PROP			525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE		145.91	1,954.02	0.00		1,954.02-
533900	FOOD EXPENSE		1,926.57	10,227.73	0.00		10,227.73-
534500	AGRICULTURAL SUPPLIES EXP		14.48	54.47	0.00		54.47-
534600	ED & RECREATIONAL SUP EX		773.09	4,669.88	0.00		4,669.88-
534800	CONSTRUCTION & MAINT SUPPLIES			46,223.91	0.00		46,223.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		139.50	1,875.72	0.00		1,875.72-
537100	LABORATORY SUP EXP			46.44	0.00		46.44-
554900	OTHER CONTRACTUAL SERVICE		21,000.00	44,981.29	0.00		44,981.29-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100	INSURANCE EXPENSE			175.00	0.00		175.00-
	Major Account 520000 Total	0.00	25,887.86	120,408.71	0.00	0.00	120,408.71-
	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 66.58

	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		26.55-	236.40	0.00		236.40-
	Major Account 570000 Total	0.00	26.55-	2,686.82	0.00	0.00	2,686.82-
BUDGETED EXPENDITURES TOTAL		0.00	72,916.04	485,877.14	0.00	0.00	485,877.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,478.39	82,492.98	0.00		82,492.98-
2	CASH FUNDS		63,390.39	355,708.21	0.00		355,708.21-
4	FEDERAL FUNDS		47.26	47,675.95	0.00		47,675.95-
BUDGETED EXPENDITURES TOTAL		0.00	72,916.04	485,877.14	0.00	0.00	485,877.14-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		83.74	694.31	0.00		694.31-
	Major Account 450000 Total	0.00	83.74	694.31	0.00	0.00	694.31-
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		668.50-	101,926.96-	0.00		101,926.96
471179	OTHER SERVICES		3,619.69	116,064.21-	0.00		116,064.21
	Major Account 470000 Total	0.00	2,951.19	217,991.17-	0.00	0.00	217,991.17
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		3,441.04	102,875.17-	0.00		102,875.17
486300	CLEARING ACCOUNT		246,936.54	304,173.07	0.00		304,173.07-
	Major Account 480000 Total	0.00	250,377.58	201,297.90	0.00	0.00	201,297.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.58

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	253,412.51	132,361.52-	0.00	0.00	132,361.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253,412.51	132,361.52-	0.00		132,361.52
BUDGETED REVENUE TOTAL	0.00	253,412.51	132,361.52-	0.00	0.00	132,361.52

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		202,121.12	1,623,502.64	0.00		1,623,502.64-
511200	TEMPORARY SALARIES-WAGES		8,683.60	65,863.69	0.00		65,863.69-
511900	SUPPLEMENTAL		137.50	575.00	0.00		575.00-
	Personal Services Subtotal	0.00	210,942.22	1,689,941.33	0.00	0.00	1,689,941.33-
515100	RETIREMENT PLANS EXPENSE		14,582.51	118,952.41	0.00		118,952.41-
515200	FICA EXPENSE		14,861.66	120,259.72	0.00		120,259.72-
515400	LIFE & ACCIDENT INS EXP		850.59	6,781.53	0.00		6,781.53-
515500	HEALTH INSURANCE EXPENSE		32,474.82	253,255.15	0.00		253,255.15-
	Major Account 510000 Total	0.00	273,711.80	2,189,190.14	0.00	0.00	2,189,190.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		253.84	965.62	0.00		965.62-
521200	COMM EXP-VOICE/DATA		4,877.12	35,940.60	0.00		35,940.60-
521400	DATA PROCESSING EXPENSE		795.49	6,352.06	0.00		6,352.06-
521500	PUBLICATION & PRINT EXPENSE			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,139.03	0.00		2,139.03-
522200	CONFERENCE REGISTRATION		1,325.00	12,095.61	0.00		12,095.61-
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		3,060.00	5,667.00	0.00		5,667.00-
531100	OFFICE SUPPLIES EXPENSE		1,220.61	31,114.99	0.00		31,114.99-
532100	NON CAPITALIZED EQUIP PU		17,038.23	349,149.85	0.00		349,149.85-
533900	FOOD EXPENSE		733.26	1,342.89	0.00		1,342.89-
534600	ED & RECREATIONAL SUP EX		15.00	11,477.77	0.00		11,477.77-
534800	CONSTRUCTION & MAINT SUPPLIES		259.22	1,240.94	0.00		1,240.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,315.88	11,786.83	0.00		11,786.83-
537100	LABORATORY SUP EXP			1,098.38	0.00		1,098.38-
554900	OTHER CONTRACTUAL SERVICE		64,937.78	140,282.45	0.00		140,282.45-
555100	SOFTWARE RENEWAL/MAINT FEE		1,454.40	141,173.57	0.00		141,173.57-
	Major Account 520000 Total	0.00	99,285.83	752,394.76	0.00	0.00	752,394.76-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		2,056.84	15,999.69	0.00		15,999.69-
572100 COMMERCIAL TRANSPORTATION		165.20	5,222.46	0.00		5,222.46-
573100 STATE-OWNED TRANSPORT		384.99-	370.00	0.00		370.00-
574500 PERSONAL VEHICLE MILEAGE		1,118.76	2,602.44	0.00		2,602.44-
575100 MISC TRAVEL EXPENSES			426.00	0.00		426.00-
Major Account 570000 Total	0.00	2,955.81	24,620.59	0.00	0.00	24,620.59-
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		246.50	578.00	0.00		578.00-
Major Account 590000 Total	0.00	246.50	578.00	0.00	0.00	578.00-
BUDGETED EXPENDITURES TOTAL	0.00	376,199.94	3,003,049.13	0.00	0.00	3,003,049.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		260,112.46	2,082,564.88	0.00		2,082,564.88-
2 CASH FUNDS		116,087.48	920,484.25	0.00		920,484.25-
BUDGETED EXPENDITURES TOTAL	0.00	376,199.94	3,003,049.13	0.00	0.00	3,003,049.13-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3,459.50-	526,430.25-	0.00		526,430.25
Major Account 470000 Total	0.00	3,459.50-	526,430.25-	0.00	0.00	526,430.25
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			682.20	0.00		682.20-
Major Account 480000 Total	0.00	0.00	682.20	0.00	0.00	682.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,459.50-	525,748.05-	0.00	0.00	525,748.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,459.50-	525,748.05-	0.00		525,748.05
BUDGETED REVENUE TOTAL	0.00	3,459.50-	525,748.05-	0.00	0.00	525,748.05

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	146,277.44	1,206,242.95	80.42		293,652.05
511200	TEMPORARY SALARIES-WAGES	130,255.00	34,491.18	222,373.68	170.72		92,118.68-
511300	OVERTIME PAYMENTS		1,884.95	36,731.28	0.00		36,731.28-
511900	SUPPLEMENTAL		1,050.00	8,175.00	0.00		8,175.00-
	Personal Services Subtotal	1,630,150.00	183,703.57	1,473,522.91	90.39	0.00	156,627.09
515100	RETIREMENT PLANS EXPENSE	199,992.00	10,122.60	83,993.67	42.00		115,998.33
515200	FICA EXPENSE	193,047.00	11,316.43	94,213.71	48.80		98,833.29
515400	LIFE & ACCIDENT INS EXP	10,000.00	593.49	4,866.23	48.66		5,133.77
515500	HEALTH INSURANCE EXPENSE	454,982.00	23,625.33	186,211.12	40.93		268,770.88
	Major Account 510000 Total	2,488,171.00	229,361.42	1,842,807.64	74.06	0.00	645,363.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,153,675.00	1,078.18	7,635.70	.66		1,146,039.30
521200	COMM EXP-VOICE/DATA		3,010.64	9,054.31	0.00		9,054.31-
521500	PUBLICATION & PRINT EXPENSE		39.52	3,386.07	0.00		3,386.07-
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		933.80	35,805.34	0.00		35,805.34-
522200	CONFERENCE REGISTRATION		2,815.00	12,152.61	0.00		12,152.61-
522400	SUBSISTENCE			314.50	0.00		314.50-
522600	JOB APPLICANT EXPENSE		194.20	212.20	0.00		212.20-
524700	RENT EXP-OTHER REAL PROP			4,894.60	0.00		4,894.60-
525500	RENT EXP-OTHER PERS PROP		326.31	3,912.16	0.00		3,912.16-
526100	REPAIRS & MAINT-REAL PROPERTY		1,300.42	2,700.42	0.00		2,700.42-
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			13,827.50	0.00		13,827.50-
531100	OFFICE SUPPLIES EXPENSE		2,950.57	17,312.90	0.00		17,312.90-
532100	NON CAPITALIZED EQUIP PU		66,042.56	69,294.65	0.00		69,294.65-
533100	HOUSEHOLD & INSTIT EXP		710.46	16,607.70	0.00		16,607.70-
533900	FOOD EXPENSE		3,977.97	101,781.29	0.00		101,781.29-
534600	ED & RECREATIONAL SUP EX		30,720.52	286,330.18	0.00		286,330.18-
534800	CONSTRUCTION & MAINT SUPPLIES		953.63	10,620.06	0.00		10,620.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		807.19	5,592.83	0.00		5,592.83-
538100	VEHICLE & EQUIP SUPP EXP		111.32	231.45	0.00		231.45-
539100	INDIRECT COST ALLOWANCE		9,499.25	16,870.65	0.00		16,870.65-
544300	PSYCHOLOGICAL SERVICES		1,530.00	10,290.00	0.00		10,290.00-
546900	OTHER MEDICAL SERVICES		1,832.00	12,887.69	0.00		12,887.69-
547100	EDUCATIONAL SERVICES		770.00	4,883.00	0.00		4,883.00-
549100	LAUNDRY SERVICES		3,724.18	25,033.93	0.00		25,033.93-
554900	OTHER CONTRACTUAL SERVICE		11,838.00	101,125.45	0.00		101,125.45-
555100	SOFTWARE RENEWAL/MAINT FEE			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	145,165.72	801,985.65	69.52	0.00	351,689.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	28,123.64	268,735.06	1076.23		243,765.06-
571900	MEALS-ONE DAY TRAVEL		22.98	59.32	0.00		59.32-
572100	COMMERCIAL TRANSPORTATION		12,359.56	92,392.93	0.00		92,392.93-
573100	STATE-OWNED TRANSPORT		20,986.62	31,519.83	0.00		31,519.83-
574500	PERSONAL VEHICLE MILEAGE		1,313.25	9,494.19	0.00		9,494.19-
575100	MISC TRAVEL EXPENSES		553.35	2,895.15	0.00		2,895.15-
	Major Account 570000 Total	24,970.00	63,359.40	405,096.48	1622.33	0.00	380,126.48-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,250.00	2,500.00	0.00		2,500.00-
599100	OTHER GOVERNMENT AID		16,150.00	16,150.00	0.00		16,150.00-
	Major Account 590000 Total	0.00	17,400.00	18,650.00	0.00	0.00	18,650.00-
	BUDGETED EXPENDITURES TOTAL	3,666,816.00	455,286.54	3,068,539.77	83.68	0.00	598,276.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,979.00	179,753.46	1,404,872.07	38.81		2,215,106.93
2	CASH FUNDS	46,837.00	215,546.70	1,334,758.26	2849.79		1,287,921.26-
4	FEDERAL FUNDS		59,986.38	328,909.44	0.00		328,909.44-
	BUDGETED EXPENDITURES TOTAL	3,666,816.00	455,286.54	3,068,539.77	83.68	0.00	598,276.23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,162.31	4,245.05	0.00		4,245.05-
	Major Account 450000 Total	0.00	1,162.31	4,245.05	0.00	0.00	4,245.05-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		5,716.00-	333,788.97-	0.00		333,788.97
471179	OTHER SERVICES		23,021.82-	192,725.72-	0.00		192,725.72
472100	SALE OF SUP & MAT		760.00-	4,930.00-	0.00		4,930.00
474100	GENERAL BUSINESS FEES		717.60-	6,948.29-	0.00		6,948.29
	Major Account 470000 Total	0.00	30,215.42-	538,392.98-	0.00	0.00	538,392.98
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			137.15-	0.00		137.15
484500	REIMB NON-GOVT SOURCES		3,179.88-	5,349.51-	0.00		5,349.51
485100	FINES FORFEITS & PENALTI			743.00	0.00		743.00-
	Major Account 480000 Total	0.00	3,179.88-	4,743.66-	0.00	0.00	4,743.66
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	32,232.99-	537,525.42-	0.00	0.00	537,525.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,232.99-	537,525.42-	0.00		537,525.42
BUDGETED REVENUE TOTAL		0.00	32,232.99-	537,525.42-	0.00	0.00	537,525.42
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGES		322.50	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	0.00	322.50	1,100.00	0.00	0.00	1,100.00-
515200	FICA EXPENSE		29.70-		0.00		
	Major Account 510000 Total	0.00	292.80	1,100.00	0.00	0.00	1,100.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			33.12	0.00		33.12-
521200	COMM EXP-VOICE/DATA		61.00	461.59	0.00		461.59-
521500	PUBLICATION & PRINT EXPENSE		843.34	5,673.53	0.00		5,673.53-
522100	DUES & SUBSCRIPTION EXPENSE		4,400.00	5,003.77	0.00		5,003.77-
522200	CONFERENCE REGISTRATION			6,670.00	0.00		6,670.00-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527800	REP & MAINT-OTHER PROPER		2,453.60	4,453.60	0.00		4,453.60-
531100	OFFICE SUPPLIES EXPENSE		393.58	5,720.17	0.00		5,720.17-
532100	NON CAPITALIZED EQUIP PU			849.00-	0.00		849.00
533100	HOUSEHOLD & INSTIT EXP			785.00	0.00		785.00-
533900	FOOD EXPENSE		9.99	31.94	0.00		31.94-
534600	ED & RECREATIONAL SUP EX		16,675.52	113,561.79	0.00		113,561.79-
534800	CONSTRUCTION & MAINT SUPPLIES			767.96	0.00		767.96-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	19,557.00	0.00		19,557.00-
	Major Account 520000 Total	0.00	25,837.03	161,970.47	0.00	0.00	161,970.47-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		205.86	17,088.90	0.00		17,088.90-
572100	COMMERCIAL TRANSPORTATION			2,590.72	0.00		2,590.72-
573100	STATE-OWNED TRANSPORT		498.91	498.91	0.00		498.91-
574500	PERSONAL VEHICLE MILEAGE			217.28	0.00		217.28-
575100	MISC TRAVEL EXPENSES		25.00	1,057.56	0.00		1,057.56-
	Major Account 570000 Total	0.00	729.77	21,453.37	0.00	0.00	21,453.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,859.60	184,523.84	0.00	0.00	184,523.84-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		26,859.60	184,523.84	0.00		184,523.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	26,859.60	184,523.84	0.00	0.00	184,523.84-
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		2,232.40-	342,078.84-	0.00		342,078.84
471140 OTHER STUDENT FEES		157.50-	23,381.82-	0.00		23,381.82
471179 OTHER SERVICES		687.85-		0.00		
Major Account 470000 Total	0.00	3,077.75-	365,460.66-	0.00	0.00	365,460.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566.80-	6,852.65-	0.00		6,852.65
485100 FINES FORFEITS & PENALTI			1,198.32	0.00		1,198.32-
Major Account 480000 Total	0.00	566.80-	5,654.33-	0.00	0.00	5,654.33
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	3,644.55-	275,110.81-	0.00	0.00	275,110.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,644.55-	275,110.81-	0.00		275,110.81
UNBUDGETED REVENUE TOTAL	0.00	3,644.55-	275,110.81-	0.00	0.00	275,110.81

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	202,205.42	1,615,072.31	62.27		978,671.69
511200	TEMPORARY SALARIES-WAGES	137,195.00	28,217.54	83,564.36	60.91		53,630.64
511300	OVERTIME PAYMENTS			807.98	0.00		807.98-
511900	SUPPLEMENTAL		520.00	4,210.00	0.00		4,210.00-
	Personal Services Subtotal	2,730,939.00	230,942.96	1,703,654.65	62.38	0.00	1,027,284.35
515100	RETIREMENT PLANS EXPENSE	256,733.00	13,860.00	114,765.32	44.70		141,967.68
515200	FICA EXPENSE	247,103.00	14,894.13	116,117.15	46.99		130,985.85
515400	LIFE & ACCIDENT INS EXP	12,836.00	822.45	6,717.44	52.33		6,118.56
515500	HEALTH INSURANCE EXPENSE	584,068.00	38,512.75	312,031.98	53.42		272,036.02
516300	EMPLOYEE ASSISTANCE PRO			6,956.00	0.00		6,956.00-
516400	UNEMPLOYM COMP INS EXP			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	299,032.29	2,433,547.86	63.51	0.00	1,398,131.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,850,639.00	5,489.13	32,515.46	.27		11,818,123.54
521200	COMM EXP-VOICE/DATA		5,608.73-	28,399.68-	0.00		28,399.68
521300	FREIGHT		742.55	3,696.82	0.00		3,696.82-
521400	DATA PROCESSING EXPENSE			81.04-	0.00		81.04
521500	PUBLICATION & PRINT EXPENSE		25,560.57	237,121.99	0.00		237,121.99-
521700	1099 ROYALTY PAYMENTS			2,957.72	0.00		2,957.72-
521900	AWARDS EXPENSE			105.00	0.00		105.00-
522100	DUES & SUBSCRIPTION EXPENSE		489.40	24,673.97	0.00		24,673.97-
522200	CONFERENCE REGISTRATION		10,125.00	24,562.62	0.00		24,562.62-
522500	EMPLOYEE MOVING EXPENSE			431.44	0.00		431.44-
522600	JOB APPLICANT EXPENSE		229.88	3,992.46	0.00		3,992.46-
524700	RENT EXP-OTHER REAL PROP		140.00	787.41	0.00		787.41-
525100	RENT EXP-OFFICE EQUIP		896.00	15,667.71	0.00		15,667.71-
526100	REPAIRS & MAINT-REAL PROPERTY			28,512.97	0.00		28,512.97-
527200	REP & MAINT-MOTOR VEHICL		11,381.87	84,286.14	0.00		84,286.14-
527500	REPAIRS & MAINT-COMM EQUIP		85.00	27,954.30	0.00		27,954.30-
527800	REP & MAINT-OTHER PROPER			222.00	0.00		222.00-
531100	OFFICE SUPPLIES EXPENSE		11,506.48	54,467.64	0.00		54,467.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		23,618.05	52,078.85	0.00		52,078.85-
533100	HOUSEHOLD & INSTIT EXP		172.92	2,648.57	0.00		2,648.57-
533900	FOOD EXPENSE		22,351.28	25,051.94	0.00		25,051.94-
534600	ED & RECREATIONAL SUP EX		57.75	27,065.90	0.00		27,065.90-
534800	CONSTRUCTION & MAINT SUPPLIES		213.69	7,573.72	0.00		7,573.72-
535100	MEDICAL SUPPLIES			154.80	0.00		154.80-
538100	VEHICLE & EQUIP SUPP EXP		1,357.47	20,901.27	0.00		20,901.27-
539100	INDIRECT COST ALLOWANCE			18,185.00-	0.00		18,185.00
539300	THIRD PARTY REIMB		3,403.86	80,702.24	0.00		80,702.24-
541100	ACCTG & AUDITING SERVICES		2,083.34	20,891.44	0.00		20,891.44-
541500	LEGAL SERVICES EXPENSE		1,415.00	8,727.25	0.00		8,727.25-
542500	ENG & ARCH SERVICES			245.40	0.00		245.40-
545000	LABORATORY SERVICES			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		5,904.03	150,615.01	0.00		150,615.01-
555100	SOFTWARE RENEWAL/MAINT FEE		995.00	3,427.25	0.00		3,427.25-
555200	SOFTWARE - NEW PURCHASES		20.91	539.62	0.00		539.62-
556100	INSURANCE EXPENSE			250,666.40	0.00		250,666.40-
556300	SURETY & NOTARY BONDS			1,482.91	0.00		1,482.91-
559100	OTHER OPERATING EXP		30,262.62	120,243.22	0.00		120,243.22-
	Major Account 520000 Total	11,850,639.00	152,893.07	1,296,588.38	10.94	0.00	10,554,050.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	8,981.09	49,233.31	188.63		23,133.31-
571600	MEALS-NOT TRAVEL STATUS			732.89	0.00		732.89-
571900	MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
572100	COMMERCIAL TRANSPORTATION		3,920.04	13,075.10	0.00		13,075.10-
573100	STATE-OWNED TRANSPORT		25,358.86-	37,695.64-	0.00		37,695.64
574500	PERSONAL VEHICLE MILEAGE		2,574.69	26,414.27	0.00		26,414.27-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	0.00		1,566.03
575100	MISC TRAVEL EXPENSES		185.00	1,191.56	0.00		1,191.56-
	Major Account 570000 Total	26,100.00	9,698.04-	51,395.44	196.92	0.00	25,295.44-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,677.00	13,039.00	0.00		13,039.00-

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
	Major Account 580000 Total	0.00	5,677.00	13,039.00	0.00	0.00	13,039.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,266.46	24,418.92	0.00		24,418.92-
599100	OTHER GOVERNMENT AID		270.00		0.00		
	Major Account 590000 Total	0.00	17,536.46	24,418.92	0.00	0.00	24,418.92-
	BUDGETED EXPENDITURES TOTAL	15,708,418.00	465,440.78	3,818,989.60	24.31	0.00	11,889,428.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,406,791.00	277,288.09	2,189,379.07	40.49		3,217,411.93
2	CASH FUNDS	10,301,627.00	188,152.69	1,629,610.53	15.82		8,672,016.47
	BUDGETED EXPENDITURES TOTAL	15,708,418.00	465,440.78	3,818,989.60	24.31	0.00	11,889,428.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		11.07	157.28	0.00		157.28-
	Major Account 450000 Total	0.00	11.07	157.28	0.00	0.00	157.28-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		20.00-	20.00-	0.00		20.00
	Major Account 460000 Total	0.00	20.00-	20.00-	0.00	0.00	20.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,907,248.83-	106,714.02-	0.00		106,714.02
471113	ON-LINE TUITION			1,320.00	0.00		1,320.00-
471140	OTHER STUDENT FEES		920.05-	58,620.05-	0.00		58,620.05
471179	OTHER SERVICES		5,915.74-	17,086.72-	0.00		17,086.72
474100	GENERAL BUSINESS FEES			19,939.50-	0.00		19,939.50
475101	AUTO REGISTRATION		400.00-	6,560.00-	0.00		6,560.00
	Major Account 470000 Total	0.00	1,914,484.62-	207,600.29-	0.00	0.00	207,600.29

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,912.54-	68,068.19-	0.00		68,068.19
484500 REIMB NON-GOVT SOURCES		9,483.16-	22,317.01-	0.00		22,317.01
484900 OTHER PRIVATE SOURCES		199,424.40	11,958.00	0.00		11,958.00-
485100 FINES FORFEITS & PENALTI		1,680.00-	10,287.40-	0.00		10,287.40
486300 CLEARING ACCOUNT		3,779,235.61-	522,812.78	0.00		522,812.78-
486600 SEE CHART OF ACCOUNTS		559,711.14	56,111.90	0.00		56,111.90-
Major Account 480000 Total	0.00	3,036,175.77-	490,210.08	0.00	0.00	490,210.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.80-	1,822.20-	0.00		1,822.20
493200 OPERATING TRANSFERS OUT			789,162.59	0.00		789,162.59-
Major Account 490000 Total	0.00	27.80-	787,340.39	0.00	0.00	787,340.39-
BUDGETED REVENUE TOTAL	0.00	4,950,697.12-	1,070,087.46	0.00	0.00	1,070,087.46-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,150,121.52-	1,058,129.46	0.00		1,058,129.46-
4 FEDERAL FUNDS		199,424.40	11,958.00	0.00		11,958.00-
BUDGETED REVENUE TOTAL	0.00	4,950,697.12-	1,070,087.46	0.00	0.00	1,070,087.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		343,024.99-	32,192.18	0.00		32,192.18-
Major Account 470000 Total	0.00	343,024.99-	32,192.18	0.00	0.00	32,192.18-
UNBUDGETED REVENUE TOTAL	0.00	343,024.99-	32,192.18	0.00	0.00	32,192.18-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		343,024.99-	32,192.18	0.00		32,192.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	343,024.99-	32,192.18	0.00	0.00	32,192.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		77,369.27	634,775.94	0.00		634,775.94-
511200	TEMPORARY SALARIES-WAGES		939.44	18,494.01	0.00		18,494.01-
511900	SUPPLEMENTAL		25.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	78,333.71	653,419.95	0.00	0.00	653,419.95-
515100	RETIREMENT PLANS EXPENSE		5,771.92	48,146.50	0.00		48,146.50-
515200	FICA EXPENSE		5,449.10	45,972.38	0.00		45,972.38-
515400	LIFE & ACCIDENT INS EXP		410.30	3,228.77	0.00		3,228.77-
515500	HEALTH INSURANCE EXPENSE		24,195.24	190,747.20	0.00		190,747.20-
	Major Account 510000 Total	0.00	114,160.27	941,514.80	0.00	0.00	941,514.80-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20.10	90.76	0.00		90.76-
521200	COMM EXP-VOICE/DATA		197.30	1,131.30	0.00		1,131.30-
521400	DATA PROCESSING EXPENSE			2.32	0.00		2.32-
521700	1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
522200	CONFERENCE REGISTRATION		299.00	613.00	0.00		613.00-
523201	NATURAL GAS			24,499.55	0.00		24,499.55-
523202	ELECTRICITY		36,690.61	336,349.91	0.00		336,349.91-
523203	WATER		3,630.69	33,899.72	0.00		33,899.72-
523219	OTHER UTILITY		15,719.45	199,467.27	0.00		199,467.27-
524700	RENT EXP-OTHER REAL PROP		1,142.00	18,242.00	0.00		18,242.00-
525100	RENT EXP-OFFICE EQUIP		17,206.65	102,402.59	0.00		102,402.59-
525500	RENT EXP-OTHER PERS PROP			82.00	0.00		82.00-
526100	REPAIRS & MAINT-REAL PROPERTY		21,942.85	111,366.54	0.00		111,366.54-
527200	REP & MAINT-MOTOR VEHICL		91.00	4,267.16	0.00		4,267.16-
527500	REPAIRS & MAINT-COMM EQUIP		1,427.00	23,875.85	0.00		23,875.85-
527600	REP & MAINT-HOUSE/INST E		766.00	5,353.40	0.00		5,353.40-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		73.84	1,730.58	0.00		1,730.58-
532100	NON CAPITALIZED EQUIP PU			11,371.23	0.00		11,371.23-
533100	HOUSEHOLD & INSTIT EXP		572.82	26,905.52	0.00		26,905.52-
534500	AGRICULTURAL SUPPLIES EXP			7,558.72	0.00		7,558.72-
534600	ED & RECREATIONAL SUP EX		84,042.00	156,479.20	0.00		156,479.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.58

	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		15,120.47	111,835.11	0.00		111,835.11-
538100	VEHICLE & EQUIP SUPP EXP		1,373.00	7,181.05	0.00		7,181.05-
539300	THIRD PARTY REIMB			5,202.99	0.00		5,202.99-
542500	ENG & ARCH SERVICES		15,558.26	44,689.12	0.00		44,689.12-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			6,760.00	0.00		6,760.00-
548600	PEST CONTROL			1,175.00	0.00		1,175.00-
548700	REFUSE/RECYCLING		2,054.24	28,293.80	0.00		28,293.80-
549500	HAZARDOUS WASTE DISPOSAL			382.48	0.00		382.48-
	Major Account 520000 Total	0.00	217,927.28	1,290,860.23	0.00	0.00	1,290,860.23-
	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		724.18	825.70	0.00		825.70-
574500	PERSONAL VEHICLE MILEAGE			445.50	0.00		445.50-
	Major Account 570000 Total	0.00	724.18	1,995.63	0.00	0.00	1,995.63-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			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	332,811.73	2,229,257.53	0.00	0.00	2,229,257.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		114,160.27	941,514.80	0.00		941,514.80-
2	CASH FUNDS		218,651.46	1,287,742.73	0.00		1,287,742.73-
	BUDGETED EXPENDITURES TOTAL	0.00	332,811.73	2,229,257.53	0.00	0.00	2,229,257.53-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			33.00-	0.00		33.00
471140 OTHER STUDENT FEES		732.00-	123,666.00-	0.00		123,666.00
Major Account 470000 Total	0.00	732.00-	123,699.00-	0.00	0.00	123,699.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			39,163.09-	0.00		39,163.09
Major Account 490000 Total	0.00	0.00	39,163.09-	0.00	0.00	39,163.09
BUDGETED REVENUE TOTAL	0.00	732.00-	162,862.09-	0.00	0.00	162,862.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		732.00-	162,862.09-	0.00		162,862.09
BUDGETED REVENUE TOTAL	0.00	732.00-	162,862.09-	0.00	0.00	162,862.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		259.27-	2,393.27-	0.00		2,393.27
Major Account 480000 Total	0.00	259.27-	2,393.27-	0.00	0.00	2,393.27
UNBUDGETED REVENUE TOTAL	0.00	259.27-	2,393.27-	0.00	0.00	2,393.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		259.27-	2,393.27-	0.00		2,393.27
UNBUDGETED REVENUE TOTAL	0.00	259.27-	2,393.27-	0.00	0.00	2,393.27

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,608.68	117,918.33	0.00		117,918.33-
Personal Services Subtotal	0.00	8,608.68	117,918.33	0.00	0.00	117,918.33-
Major Account 510000 Total	0.00	8,608.68	117,918.33	0.00	0.00	117,918.33-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18,010.00	0.00		18,010.00-
554900 OTHER CONTRACTUAL SERVICE		799.64	4,651.72	0.00		4,651.72-
Major Account 520000 Total	0.00	799.64	22,661.72	0.00	0.00	22,661.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,896,684.50	12,792,134.19	0.00		12,792,134.19-
Major Account 590000 Total	0.00	5,896,684.50	12,792,134.19	0.00	0.00	12,792,134.19-
BUDGETED EXPENDITURES TOTAL	0.00	5,906,092.82	12,932,714.24	0.00	0.00	12,932,714.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		130,577.00	288,915.00	0.00		288,915.00-
4 FEDERAL FUNDS		5,775,515.82	12,643,799.24	0.00		12,643,799.24-
BUDGETED EXPENDITURES TOTAL	0.00	5,906,092.82	12,932,714.24	0.00	0.00	12,932,714.24-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,200.04-	163,636.81-	0.00		163,636.81
461500 OP GRANTS - STATE AGENCI			10,467.13-	0.00		10,467.13
Major Account 460000 Total	0.00	6,200.04-	174,103.94-	0.00	0.00	174,103.94
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST			74,238.98-	0.00		74,238.98
Major Account 480000 Total	0.00	0.00	74,238.98-	0.00	0.00	74,238.98
BUDGETED REVENUE TOTAL	0.00	6,200.04-	248,342.92-	0.00	0.00	248,342.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			152,338.00-	0.00		152,338.00
4 FEDERAL FUNDS		6,200.04-	96,004.92-	0.00		96,004.92
BUDGETED REVENUE TOTAL	0.00	6,200.04-	248,342.92-	0.00	0.00	248,342.92

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

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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	1,119,353.00	81,621.93	680,317.69	60.78		439,035.31
511200	TEMPORARY SALARIES-WAGES	255,000.00	22,891.92	160,198.78	62.82		94,801.22
511900	SUPPLEMENTAL		300.00	2,625.00	0.00		2,625.00-
	Personal Services Subtotal	1,374,353.00	104,813.85	843,141.47	61.35	0.00	531,211.53
515100	RETIREMENT PLANS EXPENSE	80,932.00	5,459.51	46,959.32	58.02		33,972.68
515200	FICA EXPENSE	77,897.00	6,176.07	49,703.83	63.81		28,193.17
515400	LIFE & ACCIDENT INS EXP	4,047.00	408.61	3,383.72	83.61		663.28
515500	HEALTH INSURANCE EXPENSE	184,121.00	21,066.14	177,747.94	96.54		6,373.06
	Major Account 510000 Total	1,721,350.00	137,924.18	1,120,936.28	65.12	0.00	600,413.72
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,128,650.00	49.91	400.41	.04		1,128,249.59
521200	COMM EXP-VOICE/DATA		4,016.25	25,913.70	0.00		25,913.70-
523201	NATURAL GAS		513.60	16,846.62	0.00		16,846.62-
523202	ELECTRICITY		24,325.11	223,900.23	0.00		223,900.23-
523203	WATER		2,380.77	21,963.50	0.00		21,963.50-
523219	OTHER UTILITY		10,479.64	127,979.35	0.00		127,979.35-
525500	RENT EXP-OTHER PERS PROP		2,300.00	16,100.00	0.00		16,100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,510.95	40,167.40	0.00		40,167.40-
527200	REP & MAINT-MOTOR VEHICL			15.00	0.00		15.00-
527500	REPAIRS & MAINT-COMM EQUIP			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		311.35	14,473.50	0.00		14,473.50-
533100	HOUSEHOLD & INSTIT EXP		9,537.62	46,429.87	0.00		46,429.87-
534600	ED & RECREATIONAL SUP EX			7,306.17	0.00		7,306.17-
534800	CONSTRUCTION & MAINT SUPPLIES		7,816.67	57,869.01	0.00		57,869.01-
535100	MEDICAL SUPPLIES			5,155.05	0.00		5,155.05-
541100	ACCTG & AUDITING SERVICES		2,833.34	13,000.01	0.00		13,000.01-
548600	PEST CONTROL			986.00	0.00		986.00-
548700	REFUSE/RECYCLING		1,246.16	12,199.68	0.00		12,199.68-
554900	OTHER CONTRACTUAL SERVICE		7,360.85	59,878.05	0.00		59,878.05-
556100	INSURANCE EXPENSE			31,020.00	0.00		31,020.00-

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
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	1,128,650.00	82,682.22	733,690.11	65.01	0.00	394,959.89
BUDGETED EXPENDITURES TOTAL	2,850,000.00	220,606.40	1,854,626.39	65.07	0.00	995,373.61
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,850,000.00	220,606.40	1,854,626.39	65.07		995,373.61
BUDGETED EXPENDITURES TOTAL	2,850,000.00	220,606.40	1,854,626.39	65.07	0.00	995,373.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		275.23	2,500.32	0.00		2,500.32-
Major Account 450000 Total	0.00	275.23	2,500.32	0.00	0.00	2,500.32-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		277,322.16-	32,459.34	0.00		32,459.34-
471140 OTHER STUDENT FEES		5,856.00-	989,152.00-	0.00		989,152.00
471179 OTHER SERVICES		2,298.89-	6,479.85-	0.00		6,479.85
474100 GENERAL BUSINESS FEES		371.00-	2,721.00-	0.00		2,721.00
Major Account 470000 Total	0.00	285,848.05-	965,893.51-	0.00	0.00	965,893.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,190.21-	31,246.67-	0.00		31,246.67
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,720,000.00-	0.00		1,720,000.00
484800 ROYALTY REVENUE			42.96-	0.00		42.96
485100 FINES FORFEITS & PENALTI		6,270.00-	19,741.00-	0.00		19,741.00
486300 CLEARING ACCOUNT		151,317.08	282,640.92	0.00		282,640.92-
Major Account 480000 Total	0.00	74,143.13-	1,488,389.71-	0.00	0.00	1,488,389.71
BUDGETED REVENUE TOTAL	0.00	359,715.95-	2,451,782.90-	0.00	0.00	2,451,782.90
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
5 REVOLVING FUNDS		359,715.95-	2,451,782.90-	0.00		2,451,782.90
BUDGETED REVENUE TOTAL	0.00	359,715.95-	2,451,782.90-	0.00	0.00	2,451,782.90

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,811,596.00	318,035.83	2,597,749.76	29.48		6,213,846.24
511200	TEMPORARY SALARIES-WAGES	855,586.00	61,330.00	407,531.15	47.63		448,054.85
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	9,667,182.00	379,415.83	3,005,680.91	31.09	0.00	6,661,501.09
515100	RETIREMENT PLANS EXPENSE	418,989.00	25,115.80	200,492.97	47.85		218,496.03
515200	FICA EXPENSE	415,509.00	27,493.76	217,787.98	52.41		197,721.02
515400	LIFE & ACCIDENT INS EXP	20,503.00	1,260.57	10,490.80	51.17		10,012.20
515500	HEALTH INSURANCE EXPENSE	819,319.00	52,394.37	414,242.77	50.56		405,076.23
515501	HEALTH/FACULTY - 10 MO P	100,000.00	604.14	5,843.72	5.84		94,156.28
	Major Account 510000 Total	11,441,502.00	486,284.47	3,854,539.15	33.69	0.00	7,586,962.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,565.00	286.07	2,079.34	.21		1,009,485.66
521200	COMM EXP-VOICE/DATA		3,296.82	13,276.37	0.00		13,276.37-
521300	FREIGHT			28.69	0.00		28.69-
521500	PUBLICATION & PRINT EXPENSE		4,762.33	22,945.26	0.00		22,945.26-
521700	1099 ROYALTY PAYMENTS		599.00	2,713.63	0.00		2,713.63-
521900	AWARDS EXPENSE			360.40	0.00		360.40-
522100	DUES & SUBSCRIPTION EXPENSE		315.00	9,478.44	0.00		9,478.44-
522200	CONFERENCE REGISTRATION		1,110.00	4,687.09	0.00		4,687.09-
522400	SUBSISTENCE		1,064.75	8,890.15	0.00		8,890.15-
523203	WATER			35.25	0.00		35.25-
525500	RENT EXP-OTHER PERS PROP		79.55	984.37	0.00		984.37-
527800	REP & MAINT-OTHER PROPER		270.00	1,818.24	0.00		1,818.24-
531100	OFFICE SUPPLIES EXPENSE		1,250.53	5,452.23	0.00		5,452.23-
532100	NON CAPITALIZED EQUIP PU		309.11	16,509.49	0.00		16,509.49-
533100	HOUSEHOLD & INSTIT EXP			488.63	0.00		488.63-
533900	FOOD EXPENSE		41.26	1,236.91	0.00		1,236.91-
534600	ED & RECREATIONAL SUP EX		2,017.01	17,902.28	0.00		17,902.28-
537100	LABORATORY SUP EXP		1,488.05	14,203.00	0.00		14,203.00-
538100	VEHICLE & EQUIP SUPP EXP			115.76	0.00		115.76-
542500	ENG & ARCH SERVICES		26.50	44.25	0.00		44.25-
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
549100	LAUNDRY SERVICES		25.00	25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		2,841.55	40,434.83	0.00		40,434.83-
555100	SOFTWARE RENEWAL/MAINT FEE			11.99	0.00		11.99-
555200	SOFTWARE - NEW PURCHASES			19.95	0.00		19.95-
559100	OTHER OPERATING EXP		182.90	2,733.65	0.00		2,733.65-
	Major Account 520000 Total	1,011,565.00	19,965.43	166,807.84	16.49	0.00	844,757.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			6,026.08	0.00		6,026.08-
571900	MEALS-ONE DAY TRAVEL		25.95	25.95	0.00		25.95-
572100	COMMERCIAL TRANSPORTATION		164.20	939.05	0.00		939.05-
573100	STATE-OWNED TRANSPORT		166.80	4,061.71	0.00		4,061.71-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,208.18	8,059.54	55.57		6,444.46
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	1,565.13	22,609.11	155.88	0.00	8,105.11-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,998.73	6,998.73	0.00		6,998.73-
	Major Account 580000 Total	0.00	6,998.73	6,998.73	0.00	0.00	6,998.73-
	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	514,813.76	4,050,954.83	32.46	0.00	8,430,751.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,401,706.00	398,375.13	3,173,913.00	58.76		2,227,793.00
2	CASH FUNDS	7,080,000.00	116,438.63	877,041.83	12.39		6,202,958.17
BUDGETED EXPENDITURES TOTAL		12,481,706.00	514,813.76	4,050,954.83	32.46	0.00	8,430,751.17

BUDGETED FUND TYPES - REVENUES

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Program 821 INSTRUCTION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			309.38	0.00		309.38-
471109 TUITION OTHER		3,720,920.22-	1,779,826.89	0.00		1,779,826.89-
471110 RESIDENT TUITION		90,160.00-	2,305,921.88-	0.00		2,305,921.88
471111 NON-RESIDENT TUITION		72,051.00-	815,121.00-	0.00		815,121.00
471112 OFF CAMPUS TUITION		14,600.00-	215,724.00-	0.00		215,724.00
471113 ON-LINE TUITION		207,462.50-	3,347,205.50-	0.00		3,347,205.50
471140 OTHER STUDENT FEES		1,064.25-	21,359.25-	0.00		21,359.25
471169 TUITION WAIVER		2,170.65	8,059.84	0.00		8,059.84-
471170 TUITION WAIVER-CONTRA		381,722.91	1,357,770.58	0.00		1,357,770.58-
471179 OTHER SERVICES			728.89-	0.00		728.89
Major Account 470000 Total	0.00	3,722,364.41-	3,560,093.83-	0.00	0.00	3,560,093.83
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,097.50-	36,540.59	0.00		36,540.59-
486300 CLEARING ACCOUNT		716.00	360,533.50-	0.00		360,533.50
486600 SEE CHART OF ACCOUNTS		143,649.63-	1,651,279.04-	0.00		1,651,279.04
Major Account 480000 Total	0.00	144,031.13-	1,975,271.95-	0.00	0.00	1,975,271.95
BUDGETED REVENUE TOTAL	0.00	3,866,395.54-	5,535,365.78-	0.00	0.00	5,535,365.78

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,866,395.54-	5,535,365.78-	0.00		5,535,365.78
BUDGETED REVENUE TOTAL	0.00	3,866,395.54-	5,535,365.78-	0.00	0.00	5,535,365.78

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,470.66	0.00		29,470.66-
511200	TEMPORARY SALARIES-WAGES		1,552.00	16,281.50	0.00		16,281.50-
	Personal Services Subtotal	0.00	4,206.50	45,752.16	0.00	0.00	45,752.16-
515100	RETIREMENT PLANS EXPENSE		212.36	2,357.64	0.00		2,357.64-
515200	FICA EXPENSE		197.37	2,621.34	0.00		2,621.34-
515400	LIFE & ACCIDENT INS EXP		9.71	112.52	0.00		112.52-
515500	HEALTH INSURANCE EXPENSE		372.22	4,134.51	0.00		4,134.51-
	Major Account 510000 Total	0.00	4,998.16	54,978.17	0.00	0.00	54,978.17-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			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		172.06	361.05	0.00		361.05-
533900	FOOD EXPENSE			326.52	0.00		326.52-
534600	ED & RECREATIONAL SUP EX		33.99	5,163.03	0.00		5,163.03-
537100	LABORATORY SUP EXP		116.82	1,313.06	0.00		1,313.06-
539100	INDIRECT COST ALLOWANCE			1,603.66	0.00		1,603.66-
	Major Account 520000 Total	0.00	322.87	11,680.85	0.00	0.00	11,680.85-
	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 66.58

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	5,321.03	95,343.42	0.00	0.00	95,343.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,321.03	95,343.42	0.00		95,343.42-
BUDGETED EXPENDITURES TOTAL	0.00	5,321.03	95,343.42	0.00	0.00	95,343.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,308.32-	121,928.12-	0.00		121,928.12
Major Account 460000 Total	0.00	4,308.32-	121,928.12-	0.00	0.00	121,928.12
BUDGETED REVENUE TOTAL	0.00	4,308.32-	121,928.12-	0.00	0.00	121,928.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,308.32-	121,928.12-	0.00		121,928.12
BUDGETED REVENUE TOTAL	0.00	4,308.32-	121,928.12-	0.00	0.00	121,928.12

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 66.58

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						

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Program 823 PUBLIC SERVICE

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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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,033.81	654,172.78	413.45		495,949.78-
511200	TEMPORARY SALARIES-WAGES	35,304.00	5,008.00	23,026.40	65.22		12,277.60
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	193,527.00	90,091.81	677,599.18	350.13	0.00	484,072.18-
515100	RETIREMENT PLANS EXPENSE	36,701.00	5,964.63	45,329.05	123.51		8,628.05-
515200	FICA EXPENSE	39,439.00	6,260.19	56,275.10	142.69		16,836.10-
515400	LIFE & ACCIDENT INS EXP	2,837.00	331.53	2,601.31	91.69		235.69
515500	HEALTH INSURANCE EXPENSE	117,226.00	16,610.45	126,492.32	107.90		9,266.32-
	Major Account 510000 Total	389,730.00	119,258.61	908,296.96	233.06	0.00	518,566.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	311,633.00	111.78	1,131.48	.36		310,501.52
521200	COMM EXP-VOICE/DATA		470.80	2,013.02	0.00		2,013.02-
521300	FREIGHT			165.78	0.00		165.78-
521500	PUBLICATION & PRINT EXPENSE		4,262.90	90,652.67	0.00		90,652.67-
522100	DUES & SUBSCRIPTION EXPENSE		402.05	89,881.26	0.00		89,881.26-
522200	CONFERENCE REGISTRATION			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		234.48	1,457.33	0.00		1,457.33-
532100	NON CAPITALIZED EQUIP PU		2,310.84	13,986.92	0.00		13,986.92-
533900	FOOD EXPENSE			242.91	0.00		242.91-
534600	ED & RECREATIONAL SUP EX			1,291.12	0.00		1,291.12-
534800	CONSTRUCTION & MAINT SUPPLIES		954.00	954.00	0.00		954.00-
538100	VEHICLE & EQUIP SUPP EXP			12.68	0.00		12.68-
543100	IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100	EDUCATIONAL SERVICES			18,932.00	0.00		18,932.00-
554900	OTHER CONTRACTUAL SERVICE		1,293.00	65,421.20	0.00		65,421.20-
555100	SOFTWARE RENEWAL/MAINT FEE			42,280.99	0.00		42,280.99-
555200	SOFTWARE - NEW PURCHASES			146.67	0.00		146.67-
559100	OTHER OPERATING EXP		26.50	1,876.25	0.00		1,876.25-

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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	311,633.00	10,066.35	416,481.91	133.64	0.00	104,848.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			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		17.60	1,629.67	0.00		1,629.67-
575100	MISC TRAVEL EXPENSES			84.00	0.00		84.00-
	Major Account 570000 Total	0.00	17.60	16,315.28	0.00	0.00	16,315.28-
	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	129,342.56	1,343,083.15	191.50	0.00	641,720.15-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	701,363.00	118,080.61	898,374.84	128.09		197,011.84-
2	CASH FUNDS		11,261.95	444,708.31	0.00		444,708.31-
	BUDGETED EXPENDITURES TOTAL	701,363.00	129,342.56	1,343,083.15	191.50	0.00	641,720.15-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			441.75	0.00		441.75-
471140	OTHER STUDENT FEES		16,501.50-	316,473.44-	0.00		316,473.44
	Major Account 470000 Total	0.00	16,501.50-	316,031.69-	0.00	0.00	316,031.69
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			225.90-	0.00		225.90
485100	FINES FORFEITS & PENALTI			160.50-	0.00		160.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	386.40-	0.00	0.00	386.40
BUDGETED REVENUE TOTAL	0.00	16,501.50-	316,418.09-	0.00	0.00	316,418.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,501.50-	316,418.09-	0.00		316,418.09
BUDGETED REVENUE TOTAL	0.00	16,501.50-	316,418.09-	0.00	0.00	316,418.09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	118,229.00	88,545.34	700,878.72	592.81		582,649.72-
511200	TEMPORARY SALARIES-WAGES	120,912.00	12,961.78	99,120.36	81.98		21,791.64
511900	SUPPLEMENTAL		475.00	3,650.00	0.00		3,650.00-
	Personal Services Subtotal	239,141.00	101,982.12	803,649.08	336.06	0.00	564,508.08-
515100	RETIREMENT PLANS EXPENSE	42,952.00	6,373.76	50,942.72	118.60		7,990.72-
515200	FICA EXPENSE	47,624.00	6,534.31	52,606.75	110.46		4,982.75-
515400	LIFE & ACCIDENT INS EXP	2,408.00	393.54	3,150.03	130.82		742.03-
515500	HEALTH INSURANCE EXPENSE	115,207.00	20,363.68	160,621.35	139.42		45,414.35-
	Major Account 510000 Total	447,332.00	135,647.41	1,070,969.93	239.41	0.00	623,637.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	327,186.00	268.46	2,271.12	.69		324,914.88
521200	COMM EXP-VOICE/DATA		815.93	3,229.56	0.00		3,229.56-
521300	FREIGHT			162.65	0.00		162.65-
521500	PUBLICATION & PRINT EXPENSE		2,550.58	8,707.07	0.00		8,707.07-
521900	AWARDS EXPENSE			486.47	0.00		486.47-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	11,984.72	0.00		11,984.72-
522200	CONFERENCE REGISTRATION		200.00	1,629.00	0.00		1,629.00-
522400	SUBSISTENCE			4,003.32	0.00		4,003.32-
525500	RENT EXP-OTHER PERS PROP			1,543.76	0.00		1,543.76-
526100	REPAIRS & MAINT-REAL PROPERTY			152.60	0.00		152.60-
527800	REP & MAINT-OTHER PROPER			1,912.00	0.00		1,912.00-
531100	OFFICE SUPPLIES EXPENSE		1,087.28	4,806.54	0.00		4,806.54-
532100	NON CAPITALIZED EQUIP PU			11,809.33	0.00		11,809.33-
533100	HOUSEHOLD & INSTIT EXP		49.62	2,358.48	0.00		2,358.48-
533900	FOOD EXPENSE		429.24	18,592.85	0.00		18,592.85-
534500	AGRICULTURAL SUPPLIES EXP			195.88	0.00		195.88-
534600	ED & RECREATIONAL SUP EX		3,253.11	81,853.26	0.00		81,853.26-
534800	CONSTRUCTION & MAINT SUPPLIES			268.42	0.00		268.42-
535100	MEDICAL SUPPLIES			252.85	0.00		252.85-
539100	INDIRECT COST ALLOWANCE		1,440.23	11,365.27	0.00		11,365.27-
543300	IT CONSULTING-OTHER			900.00	0.00		900.00-
544100	PHYSICIAN SERVICES			25,000.00	0.00		25,000.00-

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	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		6,128.33	57,174.40	0.00		57,174.40-
556100	INSURANCE EXPENSE			106,458.45	0.00		106,458.45-
559100	OTHER OPERATING EXP		30.00	30.00	0.00		30.00-
	Major Account 520000 Total	327,186.00	16,352.78	362,258.50	110.72	0.00	35,072.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,770.14	19,098.95	0.00		19,098.95-
571900	MEALS-ONE DAY TRAVEL			19.36	0.00		19.36-
572100	COMMERCIAL TRANSPORTATION		7,271.70	42,919.40	0.00		42,919.40-
573100	STATE-OWNED TRANSPORT		1,976.57	9,172.27	0.00		9,172.27-
574500	PERSONAL VEHICLE MILEAGE		153.20	587.20	0.00		587.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,148.00	0.00		2,148.00-
575100	MISC TRAVEL EXPENSES		13.65	97.15	0.00		97.15-
	Major Account 570000 Total	0.00	13,185.26	74,042.33	0.00	0.00	74,042.33-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		11,788.85	14,779.50	0.00		14,779.50-
	Major Account 590000 Total	0.00	11,788.85	14,779.50	0.00	0.00	14,779.50-
	BUDGETED EXPENDITURES TOTAL	774,518.00	176,974.30	1,522,050.26	196.52	0.00	747,532.26-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	774,518.00	108,832.94	857,405.84	110.70		82,887.84-
2	CASH FUNDS		46,791.98	483,512.46	0.00		483,512.46-
4	FEDERAL FUNDS		21,349.38	181,131.96	0.00		181,131.96-
	BUDGETED EXPENDITURES TOTAL	774,518.00	176,974.30	1,522,050.26	196.52	0.00	747,532.26-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			1,000.00-	0.00		1,000.00
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			242.98	0.00		242.98-
471140	OTHER STUDENT FEES		9,449.60-	209,729.70-	0.00		209,729.70
471179	OTHER SERVICES		3,300.00-	47,230.78-	0.00		47,230.78
474100	GENERAL BUSINESS FEES		1,830.00-	19,796.00-	0.00		19,796.00
	Major Account 470000 Total	0.00	14,579.60-	276,513.50-	0.00	0.00	276,513.50
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,440.23-	7,135.33-	0.00		7,135.33
	Major Account 480000 Total	0.00	1,440.23-	7,135.33-	0.00	0.00	7,135.33
	BUDGETED REVENUE TOTAL	0.00	16,019.83-	290,692.43-	0.00	0.00	290,692.43
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16,019.83-	289,692.43-	0.00		289,692.43
4	FEDERAL FUNDS			1,000.00-	0.00		1,000.00
	BUDGETED REVENUE TOTAL	0.00	16,019.83-	290,692.43-	0.00	0.00	290,692.43
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		500.00-	500.02	0.00		500.02-
511200	TEMPORARY SALARIES-WAGES			4,002.00	0.00		4,002.00-
	Personal Services Subtotal	0.00	500.00-	4,502.02	0.00	0.00	4,502.02-
515200	FICA EXPENSE		37.28-	58.05	0.00		58.05-
515400	LIFE & ACCIDENT INS EXP		1.01-	1.31	0.00		1.31-
515500	HEALTH INSURANCE EXPENSE			37.80	0.00		37.80-
	Major Account 510000 Total	0.00	538.29-	4,599.18	0.00	0.00	4,599.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.44	599.53	0.00		599.53-
521200	COMM EXP-VOICE/DATA		41.80	167.17	0.00		167.17-
521500	PUBLICATION & PRINT EXPENSE		11.14	10,634.83	0.00		10,634.83-
521900	AWARDS EXPENSE			636.20	0.00		636.20-
522100	DUES & SUBSCRIPTION EXPENSE		155.00	2,444.00	0.00		2,444.00-
522200	CONFERENCE REGISTRATION			285.00	0.00		285.00-
522400	SUBSISTENCE		104.16	16,097.87	0.00		16,097.87-
523219	OTHER UTILITY			49.95	0.00		49.95-
524700	RENT EXP-OTHER REAL PROP		200.00	580.23	0.00		580.23-
525500	RENT EXP-OTHER PERS PROP			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		81.96	26,672.50	0.00		26,672.50-
534600	ED & RECREATIONAL SUP EX		309.60	198,941.65	0.00		198,941.65-
538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE		1,625.00	36,261.58	0.00		36,261.58-
555200	SOFTWARE - NEW PURCHASES			1,437.00	0.00		1,437.00-
559100	OTHER OPERATING EXP		114.50	3,686.40	0.00		3,686.40-
	Major Account 520000 Total	0.00	2,680.60	305,822.14	0.00	0.00	305,822.14-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		26.38	3,497.36	0.00		3,497.36-
571900	MEALS-ONE DAY TRAVEL			24.06	0.00		24.06-
572100	COMMERCIAL TRANSPORTATION			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	0.00		49.00-
	Major Account 570000 Total	0.00	26.38	9,329.25	0.00	0.00	9,329.25-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		8,446.12	56,765.36	0.00		56,765.36-
	Major Account 590000 Total	0.00	8,446.12	56,765.36	0.00	0.00	56,765.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,614.81	376,515.93	0.00	0.00	376,515.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

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		10,614.81	376,515.93	0.00		376,515.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,614.81	376,515.93	0.00	0.00	376,515.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		6,948.00-	132,794.00-	0.00		132,794.00
471109 TUITION OTHER		56,271.90-	8,477.08	0.00		8,477.08-
471138 PUBLICATION FEE		1,158.00-	22,168.50-	0.00		22,168.50
471140 OTHER STUDENT FEES			11,400.00-	0.00		11,400.00
471179 OTHER SERVICES		72,769.43-	171,250.69-	0.00		171,250.69
Major Account 470000 Total	0.00	137,147.33-	329,136.11-	0.00	0.00	329,136.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		899.19-	7,331.71-	0.00		7,331.71
484900 OTHER PRIVATE SOURCES		7,220.00-	111,854.22-	0.00		111,854.22
485100 FINES FORFEITS & PENALTI			333.38	0.00		333.38-
Major Account 480000 Total	0.00	8,119.19-	118,852.55-	0.00	0.00	118,852.55
UNBUDGETED REVENUE TOTAL	0.00	145,266.52-	447,988.66-	0.00	0.00	447,988.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		145,266.52-	447,988.66-	0.00		447,988.66
UNBUDGETED REVENUE TOTAL	0.00	145,266.52-	447,988.66-	0.00	0.00	447,988.66

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	170,803.71	1,262,903.04	190.91		601,400.04-
511200	TEMPORARY SALARIES-WAGES	37,397.00	2,421.39	40,464.57	108.20		3,067.57-
511900	SUPPLEMENTAL		490.00	3,990.00	0.00		3,990.00-
	Personal Services Subtotal	698,900.00	173,715.10	1,307,357.61	187.06	0.00	608,457.61-
515100	RETIREMENT PLANS EXPENSE	77,227.00	12,460.67	92,339.70	119.57		15,112.70-
515200	FICA EXPENSE	79,148.00	12,488.49	90,679.30	114.57		11,531.30-
515400	LIFE & ACCIDENT INS EXP	4,491.00	635.17	5,067.11	112.83		576.11-
515500	HEALTH INSURANCE EXPENSE	163,756.00	21,261.18	182,498.86	111.45		18,742.86-
516300	EMPLOYEE ASSISTANCE PRO			4,183.00	0.00		4,183.00-
516400	UNEMPLOYM COMP INS EXP			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	220,560.61	1,803,484.58	176.20	0.00	779,962.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	832,442.00	1,751.78	13,800.81	1.66		818,641.19
521200	COMM EXP-VOICE/DATA		6,508.06-	71,501.21	0.00		71,501.21-
521300	FREIGHT			339.80	0.00		339.80-
521400	DATA PROCESSING EXPENSE		78.01	624.79	0.00		624.79-
521500	PUBLICATION & PRINT EXPENSE		5,616.78-	13,371.61	0.00		13,371.61-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900	AWARDS EXPENSE			615.05	0.00		615.05-
522100	DUES & SUBSCRIPTION EXPENSE		526.50	49,158.88	0.00		49,158.88-
522200	CONFERENCE REGISTRATION		3,165.00	9,745.40	0.00		9,745.40-
522400	SUBSISTENCE		116.00	1,393.69	0.00		1,393.69-
522500	EMPLOYEE MOVING EXPENSE			6,000.00	0.00		6,000.00-
522600	JOB APPLICANT EXPENSE		153.35	5,346.78	0.00		5,346.78-
523219	OTHER UTILITY			1,957.17	0.00		1,957.17-
524700	RENT EXP-OTHER REAL PROP		1,200.00	2,400.00	0.00		2,400.00-
525100	RENT EXP-OFFICE EQUIP		10,565.72	59,133.83	0.00		59,133.83-
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			8,465.94	0.00		8,465.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

	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		246.22	8,739.67	0.00		8,739.67-
532100	NON CAPITALIZED EQUIP PU		26.26	11,030.67	0.00		11,030.67-
533100	HOUSEHOLD & INSTIT EXP		109.00	3,137.67	0.00		3,137.67-
533900	FOOD EXPENSE		91.20	31,972.76	0.00		31,972.76-
534500	AGRICULTURAL SUPPLIES EXP		96.00	136.42	0.00		136.42-
534600	ED & RECREATIONAL SUP EX		122.18	12,602.99	0.00		12,602.99-
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		2,514.76	17,167.41	0.00		17,167.41-
541100	ACCTG & AUDITING SERVICES		2,083.33	16,512.91	0.00		16,512.91-
541500	LEGAL SERVICES EXPENSE		2,036.78	13,007.94	0.00		13,007.94-
541700	LEGAL RELATED EXPENSE		29.00	151.76	0.00		151.76-
546900	OTHER MEDICAL SERVICES			469.05	0.00		469.05-
547100	EDUCATIONAL SERVICES			18,559.92	0.00		18,559.92-
548700	REFUSE/RECYCLING		113.00	2,065.96	0.00		2,065.96-
549100	LAUNDRY SERVICES			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		73,063.45	109,502.90	0.00		109,502.90-
555100	SOFTWARE RENEWAL/MAINT FEE			55,435.43	0.00		55,435.43-
555200	SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
556100	INSURANCE EXPENSE			74,212.42	0.00		74,212.42-
556300	SURETY & NOTARY BONDS			154.23	0.00		154.23-
559100	OTHER OPERATING EXP		8,092.70	34,872.35	0.00		34,872.35-
	Major Account 520000 Total	832,442.00	94,055.40	673,494.84	80.91	0.00	158,947.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			7,645.61	0.00		7,645.61-
572100	COMMERCIAL TRANSPORTATION			1,392.20	0.00		1,392.20-
573100	STATE-OWNED TRANSPORT		2,879.21	21,044.03	0.00		21,044.03-
574500	PERSONAL VEHICLE MILEAGE		243.68	5,036.86	0.00		5,036.86-
575100	MISC TRAVEL EXPENSES			170.75	0.00		170.75-
	Major Account 570000 Total	0.00	3,122.89	35,289.45	0.00	0.00	35,289.45-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	317,738.90	2,512,268.87	135.36	0.00	656,304.87-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,855,964.00	217,626.23	1,630,463.74	87.85		225,500.26
2	CASH FUNDS		100,112.67	851,670.61	0.00		851,670.61-
4	FEDERAL FUNDS			30,134.52	0.00		30,134.52-
BUDGETED EXPENDITURES TOTAL		1,855,964.00	317,738.90	2,512,268.87	135.36	0.00	656,304.87-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		88.85	77.35-	0.00		77.35
	Major Account 450000 Total	0.00	88.85	77.35-	0.00	0.00	77.35
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			8.00	0.00		8.00-
471140	OTHER STUDENT FEES		2,619.11-	47,025.71-	0.00		47,025.71
474100	GENERAL BUSINESS FEES		207.70-	918.31-	0.00		918.31
475101	AUTO REGISTRATION		540.00-	8,040.00-	0.00		8,040.00
	Major Account 470000 Total	0.00	3,366.81-	55,976.02-	0.00	0.00	55,976.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,085.09-	45,862.66-	0.00		45,862.66
483200	BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES		1,289.12-	5,201.10-	0.00		5,201.10
484900	OTHER PRIVATE SOURCES			1,045.25-	0.00		1,045.25
485100	FINES FORFEITS & PENALTI		1,170.00-	12,785.00-	0.00		12,785.00
486100	LOAN INTEREST		366.62-	2,210.85-	0.00		2,210.85
	Major Account 480000 Total	0.00	7,910.83-	69,604.86-	0.00	0.00	69,604.86
BUDGETED REVENUE TOTAL		0.00	11,188.79-	125,658.23-	0.00	0.00	125,658.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,104.71-	124,709.19-	0.00		124,709.19
4	FEDERAL FUNDS		84.08-	949.04-	0.00		949.04

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,188.79-	125,658.23-	0.00	0.00	125,658.23
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,605.83	214,097.73	0.00		214,097.73-
511200 TEMPORARY SALARIES-WAGES		2,009.42	18,237.34	0.00		18,237.34-
Personal Services Subtotal	0.00	29,615.25	232,335.07	0.00	0.00	232,335.07-
515100 RETIREMENT PLANS EXPENSE		2,021.80	16,092.65	0.00		16,092.65-
515200 FICA EXPENSE		2,110.77	15,276.67	0.00		15,276.67-
515400 LIFE & ACCIDENT INS EXP		107.61	832.74	0.00		832.74-
515500 HEALTH INSURANCE EXPENSE		519.46	3,124.44	0.00		3,124.44-
Major Account 510000 Total	0.00	34,374.89	267,661.57	0.00	0.00	267,661.57-
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		3,460.00	8,425.44-	0.00		8,425.44
527800 REP & MAINT-OTHER PROPER			178.12-	0.00		178.12
533900 FOOD EXPENSE		100.00	301.75	0.00		301.75-
534600 ED & RECREATIONAL SUP EX		48.94	1,201.65	0.00		1,201.65-
534800 CONSTRUCTION & MAINT SUPPLIES		135.00	135.00	0.00		135.00-
548700 REFUSE/RECYCLING			883.60-	0.00		883.60
554900 OTHER CONTRACTUAL SERVICE		5,195.00	10,688.00-	0.00		10,688.00
559100 OTHER OPERATING EXP			1,304.36-	0.00		1,304.36
Major Account 520000 Total	0.00	8,938.94	21,012.42-	0.00	0.00	21,012.42
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		286.50	1,241.24	0.00		1,241.24-
Major Account 590000 Total	0.00	286.50	1,241.24	0.00	0.00	1,241.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,600.33	247,890.39	0.00	0.00	247,890.39-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		43,600.33	247,890.39	0.00		247,890.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,600.33	247,890.39	0.00	0.00	247,890.39-
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			23,067.93-	0.00		23,067.93
484900 OTHER PRIVATE SOURCES		4,832.49-	168,361.54-	0.00		168,361.54
Major Account 480000 Total	0.00	4,832.49-	191,429.47-	0.00	0.00	191,429.47
UNBUDGETED REVENUE TOTAL	0.00	4,832.49-	192,532.18-	0.00	0.00	192,532.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,832.49-	192,532.18-	0.00		192,532.18
UNBUDGETED REVENUE TOTAL	0.00	4,832.49-	192,532.18-	0.00	0.00	192,532.18

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,341.04	462,086.51	206.50		238,312.51-
511200	TEMPORARY SALARIES-WAGES	21,377.00	3,614.12	27,252.25	127.48		5,875.25-
511900	SUPPLEMENTAL		150.00	1,225.00	0.00		1,225.00-
	Personal Services Subtotal	245,151.00	59,105.16	490,563.76	200.11	0.00	245,412.76-
515100	RETIREMENT PLANS EXPENSE	57,401.00	4,326.20	36,280.75	63.21		21,120.25
515200	FICA EXPENSE	51,217.00	4,004.37	33,732.57	65.86		17,484.43
515400	LIFE & ACCIDENT INS EXP	2,890.00	284.19	2,265.32	78.38		624.68
515500	HEALTH INSURANCE EXPENSE	215,752.00	15,201.16	126,717.92	58.73		89,034.08
	Major Account 510000 Total	572,411.00	82,921.08	689,560.32	120.47	0.00	117,149.32-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	199,706.00	16.05	119.62	.06		199,586.38
521200	COMM EXP-VOICE/DATA		492.99	1,992.35	0.00		1,992.35-
521300	FREIGHT			196.02	0.00		196.02-
521500	PUBLICATION & PRINT EXPENSE		368.54	1,334.86	0.00		1,334.86-
522100	DUES & SUBSCRIPTION EXPENSE			800.00	0.00		800.00-
522200	CONFERENCE REGISTRATION			105.00	0.00		105.00-
523201	NATURAL GAS		16,915.83	71,003.03	0.00		71,003.03-
523202	ELECTRICITY		15,169.13	228,206.22	0.00		228,206.22-
523203	WATER			64,728.02	0.00		64,728.02-
523204	SEWER			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	2,193.36	0.00		2,193.36-
526100	REPAIRS & MAINT-REAL PROPERTY		188.73-	50,974.43	0.00		50,974.43-
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		31.50	6,181.50	0.00		6,181.50-
531100	OFFICE SUPPLIES EXPENSE		400.85	1,908.03	0.00		1,908.03-
532100	NON CAPITALIZED EQUIP PU		171.74	7,398.87	0.00		7,398.87-
533100	HOUSEHOLD & INSTIT EXP		777.55	24,702.94	0.00		24,702.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		190.97	7,132.85	0.00		7,132.85-
534600	ED & RECREATIONAL SUP EX			29.96	0.00		29.96-
534800	CONSTRUCTION & MAINT SUPPLIES		4,172.18	106,676.67	0.00		106,676.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE			319.28	0.00		319.28-
535100	MEDICAL SUPPLIES			65.30	0.00		65.30-
537100	LABORATORY SUP EXP		30.00	1,312.00	0.00		1,312.00-
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	17,997.42	0.00		17,997.42-
548700	REFUSE/RECYCLING		2,640.18	21,884.75	0.00		21,884.75-
554900	OTHER CONTRACTUAL SERVICE		12,790.30	31,886.24	0.00		31,886.24-
559100	OTHER OPERATING EXP		25.00	182.50	0.00		182.50-
	Major Account 520000 Total	199,706.00	54,779.67	694,487.89	347.76	0.00	494,781.89-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		131.76	400.08	0.00		400.08-
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	131.76	566.72	0.00	0.00	566.72-
	BUDGETED EXPENDITURES TOTAL	772,117.00	137,832.51	1,384,614.93	179.33	0.00	612,497.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	772,117.00	79,017.57	659,586.45	85.43		112,530.55
2	CASH FUNDS		58,814.94	725,028.48	0.00		725,028.48-
	BUDGETED EXPENDITURES TOTAL	772,117.00	137,832.51	1,384,614.93	179.33	0.00	612,497.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.58

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		7,152.66	49,132.76	0.00		49,132.76-
Personal Services Subtotal	0.00	7,152.66	49,132.76	0.00	0.00	49,132.76-
Major Account 510000 Total	0.00	7,152.66	49,132.76	0.00	0.00	49,132.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,193,176.00	11,705,994.50	0.00		11,705,994.50-
Major Account 590000 Total	0.00	5,193,176.00	11,705,994.50	0.00	0.00	11,705,994.50-
BUDGETED EXPENDITURES TOTAL	0.00	5,200,328.66	11,755,127.26	0.00	0.00	11,755,127.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		17,250.25	17,250.25	0.00		17,250.25-
2 CASH FUNDS		105,145.00	246,294.00	0.00		246,294.00-
4 FEDERAL FUNDS		5,077,933.41	11,491,583.01	0.00		11,491,583.01-
BUDGETED EXPENDITURES TOTAL	0.00	5,200,328.66	11,755,127.26	0.00	0.00	11,755,127.26-
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		20,657.41-	16,238.06-	0.00		16,238.06
Major Account 470000 Total	0.00	20,657.41-	16,238.06-	0.00	0.00	16,238.06
BUDGETED REVENUE TOTAL	0.00	20,657.41-	140,773.06-	0.00	0.00	140,773.06

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,657.41-	138,773.06-	0.00		138,773.06
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	20,657.41-	140,773.06-	0.00	0.00	140,773.06
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		352,544.36	801,356.93	0.00		801,356.93-
Major Account 590000 Total	0.00	352,544.36	801,356.93	0.00	0.00	801,356.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	352,544.36	801,356.93	0.00	0.00	801,356.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		352,544.36	801,356.93	0.00		801,356.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	352,544.36	801,356.93	0.00	0.00	801,356.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			193,370.00-	0.00		193,370.00
484900 OTHER PRIVATE SOURCES		37,683.61-	411,615.18-	0.00		411,615.18
Major Account 480000 Total	0.00	37,683.61-	604,985.18-	0.00	0.00	604,985.18
UNBUDGETED REVENUE TOTAL	0.00	38,683.61-	606,985.18-	0.00	0.00	606,985.18
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
6 TRUST FUNDS		38,683.61-	606,985.18-	0.00		606,985.18
UNBUDGETED REVENUE TOTAL	0.00	38,683.61-	606,985.18-	0.00	0.00	606,985.18

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

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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	414,018.00	30,765.88	261,600.64	63.19		152,417.36
511200	TEMPORARY SALARIES-WAGES	6,000.00	4,430.00	32,460.39	541.01		26,460.39-
511900	SUPPLEMENTAL			500.00	0.00		500.00-
	Personal Services Subtotal	420,018.00	35,195.88	294,561.03	70.13	0.00	125,456.97
515100	RETIREMENT PLANS EXPENSE	21,169.00	1,853.00	14,764.61	69.75		6,404.39
515200	FICA EXPENSE	30,173.00	2,179.66	19,660.38	65.16		10,512.62
515400	LIFE & ACCIDENT INS EXP	1,680.00	163.57	1,326.29	78.95		353.71
515500	HEALTH INSURANCE EXPENSE	105,118.00	10,073.62	68,873.60	65.52		36,244.40
	Major Account 510000 Total	578,158.00	49,465.73	399,185.91	69.04	0.00	178,972.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	825,024.00	1.44	73.52	.01		824,950.48
521200	COMM EXP-VOICE/DATA		1,385.80	7,700.05	0.00		7,700.05-
521500	PUBLICATION & PRINT EXPENSE		106.82	4,717.99	0.00		4,717.99-
522100	DUES & SUBSCRIPTION EXPENSE			2,963.00	0.00		2,963.00-
522200	CONFERENCE REGISTRATION			753.00	0.00		753.00-
522400	SUBSISTENCE			4,053.15	0.00		4,053.15-
522600	JOB APPLICANT EXPENSE			46.55	0.00		46.55-
523201	NATURAL GAS		5,638.61	33,779.36	0.00		33,779.36-
523202	ELECTRICITY		14,401.61	137,890.29	0.00		137,890.29-
523203	WATER			22,229.36	0.00		22,229.36-
523204	SEWER			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		472.75	13,799.61	0.00		13,799.61-
527600	REP & MAINT-HOUSE/INST E			12,018.19	0.00		12,018.19-
527800	REP & MAINT-OTHER PROPER			1,480.00	0.00		1,480.00-
531100	OFFICE SUPPLIES EXPENSE		7.00	844.45	0.00		844.45-
532100	NON CAPITALIZED EQUIP PU			9,978.56	0.00		9,978.56-
533100	HOUSEHOLD & INSTIT EXP		327.14	16,716.39	0.00		16,716.39-
533900	FOOD EXPENSE		16.67	2,982.43	0.00		2,982.43-
534600	ED & RECREATIONAL SUP EX			5,439.40	0.00		5,439.40-
534800	CONSTRUCTION & MAINT SUPPLIES		2,271.68	23,379.64	0.00		23,379.64-
535100	MEDICAL SUPPLIES			163.73	0.00		163.73-

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	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		2,833.33	12,500.00	0.00		12,500.00-
547100	EDUCATIONAL SERVICES			7,750.00	0.00		7,750.00-
549100	LAUNDRY SERVICES			593.13	0.00		593.13-
554900	OTHER CONTRACTUAL SERVICE		9,825.55	62,849.70	0.00		62,849.70-
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	37,288.40	430,005.22	52.12	0.00	395,018.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			224.77	0.00		224.77-
573100	STATE-OWNED TRANSPORT		51.12	2,642.00	0.00		2,642.00-
575100	MISC TRAVEL EXPENSES			11.50	0.00		11.50-
	Major Account 570000 Total	0.00	51.12	2,878.27	0.00	0.00	2,878.27-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		28,000.00	28,000.00	0.00		28,000.00-
	Major Account 580000 Total	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00-
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	114,805.25	860,069.40	61.29	0.00	543,112.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,403,182.00	114,805.25	860,069.40	61.29		543,112.60
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	114,805.25	860,069.40	61.29	0.00	543,112.60
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,402.19-	11,481.79-	0.00		11,481.79
484500	REIMB NON-GOVT SOURCES		125,000.00-	783,980.00-	0.00		783,980.00
486300	CLEARING ACCOUNT		95,056.99		0.00		
	Major Account 480000 Total	0.00	31,345.20-	795,461.79-	0.00	0.00	795,461.79

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 REVENUE TOTAL	0.00	31,345.20-	795,461.79-	0.00	0.00	795,461.79
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		31,345.20-	795,461.79-	0.00		795,461.79
BUDGETED REVENUE TOTAL	0.00	31,345.20-	795,461.79-	0.00	0.00	795,461.79

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	785,241.94	6,748,370.06	122.38		1,234,090.06-
511200	TEMPORARY SALARIES-WAGES	1,079,647.00	81,906.39	636,499.99	58.95		443,147.01
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	6,593,927.00	867,198.33	7,385,270.05	112.00	0.00	791,343.05-
515100	RETIREMENT PLANS EXPENSE	841,143.00	61,375.38	528,472.76	62.83		312,670.24
515200	FICA EXPENSE	844,639.00	62,601.59	538,054.05	63.70		306,584.95
515400	LIFE & ACCIDENT INS EXP	42,134.00	3,102.90	26,257.67	62.32		15,876.33
515500	HEALTH INSURANCE EXPENSE	1,708,871.00	116,526.97	935,282.94	54.73		773,588.06
	Major Account 510000 Total	10,030,714.00	1,110,805.17	9,413,337.47	93.85	0.00	617,376.53
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,407,817.00	556.89	5,601.70	.23		2,402,215.30
521200	COMM EXP-VOICE/DATA		1,650.00	12,841.25	0.00		12,841.25-
521300	FREIGHT		15.12	264.42	0.00		264.42-
521500	PUBLICATION & PRINT EXPENSE		4,537.07	29,876.63	0.00		29,876.63-
521700	1099 ROYALTY PAYMENTS			455.00	0.00		455.00-
522100	DUES & SUBSCRIPTION EXPENSE		429.95	16,479.10	0.00		16,479.10-
522200	CONFERENCE REGISTRATION		3,412.00	18,628.23	0.00		18,628.23-
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			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		804.55	15,215.14	0.00		15,215.14-
531100	OFFICE SUPPLIES EXPENSE		3,794.59	26,534.06	0.00		26,534.06-
532100	NON CAPITALIZED EQUIP PU		3,641.49	158,486.08	0.00		158,486.08-
533100	HOUSEHOLD & INSTIT EXP		175.97	1,904.49	0.00		1,904.49-
533900	FOOD EXPENSE		310.23	2,937.52	0.00		2,937.52-
534500	AGRICULTURAL SUPPLIES EXP			30.80	0.00		30.80-
534600	ED & RECREATIONAL SUP EX		1,900.80	29,968.91	0.00		29,968.91-
534800	CONSTRUCTION & MAINT SUPPLIES		190.15	334.00	0.00		334.00-

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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		1,370.97	22,262.80	0.00		22,262.80-
539100	INDIRECT COST ALLOWANCE			695.81	0.00		695.81-
539300	THIRD PARTY REIMB			1,539.00	0.00		1,539.00-
547100	EDUCATIONAL SERVICES		2,780.00	62,798.00	0.00		62,798.00-
549100	LAUNDRY SERVICES		101.02	613.53	0.00		613.53-
554900	OTHER CONTRACTUAL SERVICE		7,684.16	37,441.98	0.00		37,441.98-
555200	SOFTWARE - NEW PURCHASES			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	33,354.96	464,540.34	19.29	0.00	1,943,276.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,024.68	30,637.31	0.00		30,637.31-
571900	MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100	COMMERCIAL TRANSPORTATION		3,486.10	13,125.18	0.00		13,125.18-
573100	STATE-OWNED TRANSPORT		590.40	16,048.60	0.00		16,048.60-
574500	PERSONAL VEHICLE MILEAGE		6,326.39	36,701.46	0.00		36,701.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		419.07	3,842.01	0.00		3,842.01-
575100	MISC TRAVEL EXPENSES		151.74	1,152.14	0.00		1,152.14-
	Major Account 570000 Total	0.00	13,998.38	101,518.99	0.00	0.00	101,518.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,863.03	1,422.68-	0.00		1,422.68
599100	OTHER GOVERNMENT AID		813.78-	2,096.18-	0.00		2,096.18
	Major Account 590000 Total	0.00	1,049.25	3,518.86-	0.00	0.00	3,518.86
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,159,207.76	9,975,877.94	80.20	0.00	2,462,653.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,438,531.00	1,070,554.38	6,808,473.28	54.74		5,630,057.72
2	CASH FUNDS		81,108.06	3,114,538.26	0.00		3,114,538.26-
4	FEDERAL FUNDS		7,545.32	52,866.40	0.00		52,866.40-
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,159,207.76	9,975,877.94	80.20	0.00	2,462,653.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		9.28-	90.64-	0.00		90.64
	Major Account 450000 Total	0.00	9.28-	90.64-	0.00	0.00	90.64
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,464.21-	44,894.88-	0.00		44,894.88
461200	FED INDIRECT COST REIMB			35.00-	0.00		35.00
	Major Account 460000 Total	0.00	7,464.21-	44,929.88-	0.00	0.00	44,929.88
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		5,928,172.85-	1,291,121.27	0.00		1,291,121.27-
471110	RESIDENT TUITION		46,817.25-	8,906,748.00-	0.00		8,906,748.00
471111	NON-RESIDENT TUITION		6,355.81-	1,460,729.94-	0.00		1,460,729.94
471112	OFF CAMPUS TUITION		20,899.25-	287,509.77-	0.00		287,509.77
471113	ON-LINE TUITION		35,681.25-	1,170,541.29-	0.00		1,170,541.29
471114	CCSSC TUITION		3,778.00-	283,275.50-	0.00		283,275.50
471140	OTHER STUDENT FEES		695,438.55-	1,765,919.86-	0.00		1,765,919.86
471169	TUITION WAIVER		6.00-	15.00-	0.00		15.00
471170	TUITION WAIVER-CONTRA		730.79	280.00-	0.00		280.00
471179	OTHER SERVICES		239.31	3,468.56-	0.00		3,468.56
472100	SALE OF SUP & MAT		805.00-	35.00	0.00		35.00-
474100	GENERAL BUSINESS FEES		77,736.06	27,013.60-	0.00		27,013.60
475101	FIREWORKS DISPLAY		515.50-	17,240.90-	0.00		17,240.90
	Major Account 470000 Total	0.00	6,659,763.30-	12,631,586.15-	0.00	0.00	12,631,586.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.73-	386.73-	0.00		386.73
483200	BUILDING & SPACE RENTAL			28,306.25-	0.00		28,306.25
484500	REIMB NON-GOVT SOURCES		2,996.97-	9,435.79-	0.00		9,435.79
484900	OTHER PRIVATE SOURCES		76,169.01	59,041.36	0.00		59,041.36-
485100	FINES FORFEITS & PENALTI		184.64-	34,031.23	0.00		34,031.23-
	Major Account 480000 Total	0.00	72,936.67	54,943.82	0.00	0.00	54,943.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	6,594,300.12-	12,621,662.85-	0.00	0.00	12,621,662.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,586,785.18-	12,576,381.24-	0.00		12,576,381.24
4	FEDERAL FUNDS		7,514.94-	45,281.61-	0.00		45,281.61
BUDGETED REVENUE TOTAL		0.00	6,594,300.12-	12,621,662.85-	0.00	0.00	12,621,662.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			11,399.84	0.00		11,399.84-
511200	TEMPORARY SALARIES-WAGES		1,381.87	14,730.00	0.00		14,730.00-
	Personal Services Subtotal	0.00	1,381.87	26,129.84	0.00	0.00	26,129.84-
515100	RETIREMENT PLANS EXPENSE			678.26	0.00		678.26-
515200	FICA EXPENSE			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	1,381.87	28,479.16	0.00	0.00	28,479.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21.42	261.78	0.00		261.78-
521500	PUBLICATION & PRINT EXPENSE		2.08	6,139.05	0.00		6,139.05-
521700	1099 ROYALTY PAYMENTS		1,265.00	4,010.00	0.00		4,010.00-
522100	DUES & SUBSCRIPTION EXPENSE		247.00	1,247.00	0.00		1,247.00-
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		2,996.71	3,465.51	0.00		3,465.51-
534600	ED & RECREATIONAL SUP EX		37.77	3,725.09	0.00		3,725.09-
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	4,569.98	24,305.02	0.00	0.00	24,305.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		595.44	2,221.62	0.00		2,221.62-
572100 COMMERCIAL TRANSPORTATION			646.77	0.00		646.77-
574500 PERSONAL VEHICLE MILEAGE		749.00	4,253.00	0.00		4,253.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		350.20	1,164.78	0.00		1,164.78-
575100 MISC TRAVEL EXPENSES			81.61	0.00		81.61-
Major Account 570000 Total	0.00	1,694.64	8,367.78	0.00	0.00	8,367.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,646.49	61,151.96	0.00	0.00	61,151.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,646.49	61,151.96	0.00		61,151.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,646.49	61,151.96	0.00	0.00	61,151.96-
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		110.00-	4,695.00-	0.00		4,695.00
Major Account 470000 Total	0.00	110.00-	4,695.00-	0.00	0.00	4,695.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			65,123.50-	0.00		65,123.50
Major Account 480000 Total	0.00	0.00	65,123.50-	0.00	0.00	65,123.50
UNBUDGETED REVENUE TOTAL	0.00	110.00-	70,505.16-	0.00	0.00	70,505.16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110.00-	70,505.16-	0.00		70,505.16
UNBUDGETED REVENUE TOTAL	0.00	110.00-	70,505.16-	0.00	0.00	70,505.16

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

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		160.00	2,215.62	0.00		2,215.62-
532100 NON CAPITALIZED EQUIP PU			4,398.00	0.00		4,398.00-
Major Account 520000 Total	0.00	160.00	6,613.62	0.00	0.00	6,613.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		512.18	1,797.96	0.00		1,797.96-
572100 COMMERCIAL TRANSPORTATION		413.70	713.20	0.00		713.20-
573100 STATE-OWNED TRANSPORT		851.90	851.90	0.00		851.90-
574500 PERSONAL VEHICLE MILEAGE			1,400.00	0.00		1,400.00-
575100 MISC TRAVEL EXPENSES		13.50	13.50	0.00		13.50-
Major Account 570000 Total	0.00	1,791.28	4,776.56	0.00	0.00	4,776.56-
BUDGETED EXPENDITURES TOTAL	0.00	1,951.28	11,390.18	0.00	0.00	11,390.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,951.28	11,390.18	0.00		11,390.18-
BUDGETED EXPENDITURES TOTAL	0.00	1,951.28	11,390.18	0.00	0.00	11,390.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			4,280.65	0.00		4,280.65-
515400	LIFE & ACCIDENT INS EXP			124.61	0.00		124.61-
	Major Account 510000 Total	0.00	0.00	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		228.28	13,007.31	0.00		13,007.31-
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	228.28	30,580.94	0.00	0.00	30,580.94-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		773.82	773.82	0.00		773.82-
	Major Account 570000 Total	0.00	773.82	773.82	0.00	0.00	773.82-
BUDGETED EXPENDITURES TOTAL		0.00	1,002.10	101,049.77	0.00	0.00	101,049.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,002.10	101,049.77	0.00		101,049.77-
BUDGETED EXPENDITURES TOTAL		0.00	1,002.10	101,049.77	0.00	0.00	101,049.77-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		56.00-	617.00-	0.00		617.00
471179 OTHER SERVICES		4,700.00-	82,067.00-	0.00		82,067.00
Major Account 470000 Total	0.00	4,756.00-	82,684.00-	0.00	0.00	82,684.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			721.88-	0.00		721.88
Major Account 480000 Total	0.00	0.00	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	4,756.00-	57,127.60-	0.00	0.00	57,127.60

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,756.00-	57,127.60-	0.00		57,127.60
BUDGETED REVENUE TOTAL	0.00	4,756.00-	57,127.60-	0.00	0.00	57,127.60

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		151,447.30	1,199,411.63	0.00		1,199,411.63-
511200	TEMPORARY SALARIES-WAGES		10,750.70	78,272.16	0.00		78,272.16-
511900	SUPPLEMENTAL		400.00	3,050.00	0.00		3,050.00-
	Personal Services Subtotal	0.00	162,598.00	1,280,733.79	0.00	0.00	1,280,733.79-
515100	RETIREMENT PLANS EXPENSE		11,578.56	90,092.21	0.00		90,092.21-
515200	FICA EXPENSE		11,032.71	87,738.73	0.00		87,738.73-
515400	LIFE & ACCIDENT INS EXP		626.03	5,003.44	0.00		5,003.44-
515500	HEALTH INSURANCE EXPENSE		27,300.71	217,948.23	0.00		217,948.23-
	Major Account 510000 Total	0.00	213,136.01	1,681,516.40	0.00	0.00	1,681,516.40-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		838.99	6,405.52	0.00		6,405.52-
521200	COMM EXP-VOICE/DATA		663.50	13,637.22	0.00		13,637.22-
521300	FREIGHT			20.77	0.00		20.77-
521400	DATA PROCESSING EXPENSE		238.65	1,867.09	0.00		1,867.09-
521500	PUBLICATION & PRINT EXPENSE		2,334.00	10,711.33	0.00		10,711.33-
521700	1099 ROYALTY PAYMENTS			827.99	0.00		827.99-
522100	DUES & SUBSCRIPTION EXPENSE		13,828.12	106,318.76	0.00		106,318.76-
522200	CONFERENCE REGISTRATION		6,315.00	17,809.00	0.00		17,809.00-
524700	RENT EXP-OTHER REAL PROP			7,509.75	0.00		7,509.75-
526100	REPAIRS & MAINT-REAL PROPERTY			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		669.38	32,317.23	0.00		32,317.23-
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		981.50	31,825.77	0.00		31,825.77-
532100	NON CAPITALIZED EQUIP PU		17,910.22	198,793.60	0.00		198,793.60-
533100	HOUSEHOLD & INSTIT EXP		204.57	1,739.81	0.00		1,739.81-
533900	FOOD EXPENSE			541.34	0.00		541.34-
534600	ED & RECREATIONAL SUP EX		938.29-	13,213.47	0.00		13,213.47-
534700	ENG TECH & COMM SUP EXP			328.41	0.00		328.41-
534800	CONSTRUCTION & MAINT SUPPLIES		2.20	1,294.95	0.00		1,294.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		96.48	4,473.72	0.00		4,473.72-
543200	IT CONSULTING-HW/SW SUPP			1,500.01	0.00		1,500.01-
554900	OTHER CONTRACTUAL SERVICE			12,103.41	0.00		12,103.41-
555100	SOFTWARE RENEWAL/MAINT FEE		4,946.28	124,260.80	0.00		124,260.80-
555200	SOFTWARE - NEW PURCHASES		6,999.30	11,914.41	0.00		11,914.41-
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	55,089.90	618,711.24	0.00	0.00	618,711.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,683.28	49,123.88	0.00		49,123.88-
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		631.93	3,865.36	0.00		3,865.36-
575100	MISC TRAVEL EXPENSES		36,094.00	36,615.80	0.00		36,615.80-
	Major Account 570000 Total	0.00	45,409.21	103,231.82	0.00	0.00	103,231.82-
	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	313,635.12	2,441,013.89	0.00	0.00	2,441,013.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		213,136.01	1,677,667.56	0.00		1,677,667.56-
2	CASH FUNDS		100,499.11	763,346.33	0.00		763,346.33-
BUDGETED EXPENDITURES TOTAL		0.00	313,635.12	2,441,013.89	0.00	0.00	2,441,013.89-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		203,414.00-	216,264.00-	0.00		216,264.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		257.41-	4,318.18-	0.00		4,318.18
Major Account 470000 Total	0.00	203,671.41-	220,582.18-	0.00	0.00	220,582.18
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8.00-	0.00		8.00
485100 FINES FORFEITS & PENALTI		10.63-	2,519.19-	0.00		2,519.19
Major Account 480000 Total	0.00	10.63-	2,527.19-	0.00	0.00	2,527.19
BUDGETED REVENUE TOTAL	0.00	203,682.04-	223,109.37-	0.00	0.00	223,109.37

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		203,682.04-	223,109.37-	0.00		223,109.37
BUDGETED REVENUE TOTAL	0.00	203,682.04-	223,109.37-	0.00	0.00	223,109.37

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	216,592.44	1,699,235.52	87.41		244,742.48
511200	TEMPORARY SALARIES-WAGES	134,199.00	13,017.53	122,496.10	91.28		11,702.90
511900	SUPPLEMENTAL		550.00	4,750.00	0.00		4,750.00-
	Personal Services Subtotal	2,078,177.00	230,159.97	1,826,481.62	87.89	0.00	251,695.38
515100	RETIREMENT PLANS EXPENSE	155,518.00	14,878.23	119,998.39	77.16		35,519.61
515200	FICA EXPENSE	153,625.00	16,019.19	125,201.78	81.50		28,423.22
515400	LIFE & ACCIDENT INS EXP	8,131.00	921.48	7,295.58	89.73		835.42
515500	HEALTH INSURANCE EXPENSE	370,170.00	43,263.22	345,521.91	93.34		24,648.09
515501	HEALTH/FACULTY - 10 MO P	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	305,242.09	2,424,499.28	84.35	0.00	449,798.72
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,177,726.00	579.28	5,131.03	.44		1,172,594.97
521200	COMM EXP-VOICE/DATA		817.50	7,430.38	0.00		7,430.38-
521300	FREIGHT			245.16	0.00		245.16-
521500	PUBLICATION & PRINT EXPENSE		2,255.16	16,647.83	0.00		16,647.83-
521700	1099 ROYALTY PAYMENTS		424.00	4,392.00	0.00		4,392.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,184.94	54,525.45	0.00		54,525.45-
522200	CONFERENCE REGISTRATION			8,133.83	0.00		8,133.83-
522400	SUBSISTENCE		1,975.30	2,908.87	0.00		2,908.87-
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		475.00	2,709.30	0.00		2,709.30-
525100	RENT EXP-OFFICE EQUIP		1,175.74	2,995.83	0.00		2,995.83-
525500	RENT EXP-OTHER PERS PROP		872.06	2,677.75	0.00		2,677.75-
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		60.00	3,934.86	0.00		3,934.86-
527800	REP & MAINT-OTHER PROPER		116.00	3,775.28	0.00		3,775.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		211.91	24,212.39	0.00		24,212.39-
532100	NON CAPITALIZED EQUIP PU		817.39	28,903.66	0.00		28,903.66-
533100	HOUSEHOLD & INSTIT EXP		208.22	5,508.30	0.00		5,508.30-
533900	FOOD EXPENSE		4,848.76	9,049.10	0.00		9,049.10-
534500	AGRICULTURAL SUPPLIES EXP			109.18	0.00		109.18-
534600	ED & RECREATIONAL SUP EX		10,750.16	114,665.57	0.00		114,665.57-
534800	CONSTRUCTION & MAINT SUPPLIES		227.19	888.65	0.00		888.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE			25.67	0.00		25.67-
535100	MEDICAL SUPPLIES		451.82	17,255.40	0.00		17,255.40-
537100	LABORATORY SUP EXP			146.84	0.00		146.84-
538100	VEHICLE & EQUIP SUPP EXP			66.90	0.00		66.90-
539100	INDIRECT COST ALLOWANCE		1,914.22	16,150.30	0.00		16,150.30-
541700	LEGAL RELATED EXPENSE			62.00	0.00		62.00-
544300	PSYCHOLOGICAL SERVICES		4,614.29	26,792.82	0.00		26,792.82-
546900	OTHER MEDICAL SERVICES		2,525.00	22,725.00	0.00		22,725.00-
547100	EDUCATIONAL SERVICES			400.00	0.00		400.00-
549100	LAUNDRY SERVICES			1,450.00	0.00		1,450.00-
554900	OTHER CONTRACTUAL SERVICE		518.21	109,882.55	0.00		109,882.55-
555100	SOFTWARE RENEWAL/MAINT FEE			9,168.68	0.00		9,168.68-
559100	OTHER OPERATING EXP		1,000.00	9,085.65	0.00		9,085.65-
	Major Account 520000 Total	1,177,726.00	39,022.15	525,571.58	44.63	0.00	652,154.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		27,590.99	151,893.92	0.00		151,893.92-
571900	MEALS-ONE DAY TRAVEL		37.44	214.29	0.00		214.29-
572100	COMMERCIAL TRANSPORTATION		3,557.20	91,650.16	0.00		91,650.16-
573100	STATE-OWNED TRANSPORT		7,103.90	35,966.40	0.00		35,966.40-
574500	PERSONAL VEHICLE MILEAGE		1,579.34	30,918.15	0.00		30,918.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		77.90-	986.79	0.00		986.79-
575100	MISC TRAVEL EXPENSES		326.00	2,757.43	0.00		2,757.43-
	Major Account 570000 Total	0.00	40,116.97	314,387.14	0.00	0.00	314,387.14-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,393.00	1,164.00	0.00		1,164.00-
	Major Account 590000 Total	0.00	2,393.00	1,164.00	0.00	0.00	1,164.00-
	BUDGETED EXPENDITURES TOTAL	4,052,024.00	386,774.21	3,265,622.00	80.59	0.00	786,402.00

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,052,024.00	270,592.59	2,106,258.82	51.98		1,945,765.18
2 CASH FUNDS		91,816.22	948,662.15	0.00		948,662.15-
4 FEDERAL FUNDS		24,365.40	210,701.03	0.00		210,701.03-
BUDGETED EXPENDITURES TOTAL	4,052,024.00	386,774.21	3,265,622.00	80.59	0.00	786,402.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			600.00-	0.00		600.00
471179 OTHER SERVICES		4,232.24-	75,818.40-	0.00		75,818.40
472100 SALE OF SUP & MAT		82.00-	2,884.00-	0.00		2,884.00
Major Account 470000 Total	0.00	4,314.24-	79,302.40-	0.00	0.00	79,302.40
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		5,005.00-	8,020.00-	0.00		8,020.00
484900 OTHER PRIVATE SOURCES		14,627.75-	24,427.17-	0.00		24,427.17
Major Account 480000 Total	0.00	19,632.75-	32,447.17-	0.00	0.00	32,447.17
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	23,946.99-	138,027.85-	0.00	0.00	138,027.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,946.99-	138,027.85-	0.00		138,027.85
BUDGETED REVENUE TOTAL	0.00	23,946.99-	138,027.85-	0.00	0.00	138,027.85
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		6,559.73	39,186.65	0.00		39,186.65-
	Personal Services Subtotal	0.00	6,559.73	39,186.65	0.00	0.00	39,186.65-
515200	FICA EXPENSE		71.28	1,053.87	0.00		1,053.87-
	Major Account 510000 Total	0.00	6,631.01	40,240.52	0.00	0.00	40,240.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		.58	857.10	0.00		857.10-
521200	COMM EXP-VOICE/DATA		22.50	157.50	0.00		157.50-
521500	PUBLICATION & PRINT EXPENSE		259.88	2,705.42	0.00		2,705.42-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE			5,532.50	0.00		5,532.50-
522200	CONFERENCE REGISTRATION			2,430.00	0.00		2,430.00-
525500	RENT EXP-OTHER PERS PROP		2,395.51	14,886.91	0.00		14,886.91-
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		1,059.42	4,772.99	0.00		4,772.99-
533100	HOUSEHOLD & INSTIT EXP		315.11	7,422.70	0.00		7,422.70-
533900	FOOD EXPENSE		969.67	5,345.03	0.00		5,345.03-
534500	AGRICULTURAL SUPPLIES EXP			380.63	0.00		380.63-
534600	ED & RECREATIONAL SUP EX		73,335.10	189,374.39	0.00		189,374.39-
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		3,341.90	9,601.87	0.00		9,601.87-
547100	EDUCATIONAL SERVICES			350.00	0.00		350.00-
554900	OTHER CONTRACTUAL SERVICE		12,748.25	53,414.25	0.00		53,414.25-
559100	OTHER OPERATING EXP			800.00	0.00		800.00-
	Major Account 520000 Total	0.00	94,447.92	302,391.29	0.00	0.00	302,391.29-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		367.26	1,631.25	0.00		1,631.25-
572100	COMMERCIAL TRANSPORTATION		1,799.86	4,744.86	0.00		4,744.86-
573100	STATE-OWNED TRANSPORT			2,336.00	0.00		2,336.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		237.63	1,189.97	0.00		1,189.97-

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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	0.00		17.21-
Major Account 570000 Total	0.00	2,404.75	9,919.29	0.00	0.00	9,919.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,465,840.70	2,997,312.53	0.00		2,997,312.53-
Major Account 590000 Total	0.00	1,465,840.70	2,997,312.53	0.00	0.00	2,997,312.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,569,324.38	3,349,863.63	0.00	0.00	3,349,863.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,569,324.38	3,349,863.63	0.00		3,349,863.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,569,324.38	3,349,863.63	0.00	0.00	3,349,863.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		115,653.03-	254,654.06-	0.00		254,654.06
471109 TUITION OTHER			24.75-	0.00		24.75
471179 OTHER SERVICES		71,198.39-	161,983.31-	0.00		161,983.31
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	186,851.42-	417,662.12-	0.00	0.00	417,662.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,437.19-	9,110.50-	0.00		9,110.50
484900 OTHER PRIVATE SOURCES		1,382,167.07-	3,079,962.20-	0.00		3,079,962.20
485100 FINES FORFEITS & PENALTI			24.75	0.00		24.75-
Major Account 480000 Total	0.00	1,383,604.26-	3,089,047.95-	0.00	0.00	3,089,047.95
UNBUDGETED REVENUE TOTAL	0.00	1,570,455.68-	3,506,710.07-	0.00	0.00	3,506,710.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,570,455.68-	3,506,710.07-	0.00		3,506,710.07

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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	1,570,455.68-	3,506,710.07-	0.00	0.00	3,506,710.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,410,295.00	208,106.48	1,666,462.34	118.16		256,167.34-
511200	TEMPORARY SALARIES-WAGES	65,250.00	9,763.75	72,694.42	111.41		7,444.42-
511900	SUPPLEMENTAL		225.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	1,475,545.00	218,095.23	1,740,756.76	117.97	0.00	265,211.76-
515100	RETIREMENT PLANS EXPENSE	198,562.00	15,007.85	119,954.18	60.41		78,607.82
515200	FICA EXPENSE	194,865.00	15,038.80	116,591.23	59.83		78,273.77
515400	LIFE & ACCIDENT INS EXP	11,830.00	875.34	6,938.76	58.65		4,891.24
515500	HEALTH INSURANCE EXPENSE	675,506.00	39,110.79	309,184.61	45.77		366,321.39
515501	HEALTH/FACULTY-10 MO PAY		4,337.25	38,155.51	0.00		38,155.51-
516300	EMPLOYEE ASSISTANCE PRO			7,731.50	0.00		7,731.50-
516400	UNEMPLOYM COMP INS EXP			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	292,465.26	2,549,102.53	91.94	0.00	223,601.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,763,365.00	6,009.29	52,051.67	.33		15,711,313.33
521101	POSTAGE CHARGES		66.79	691.87	0.00		691.87-
521200	COMM EXP-VOICE/DATA		996.49	17,182.37-	0.00		17,182.37
521300	FREIGHT			372.31	0.00		372.31-
521400	DATA PROCESSING EXPENSE		271.64	1,960.77	0.00		1,960.77-
521500	PUBLICATION & PRINT EXPENSE		16,028.25	144,700.64	0.00		144,700.64-
521700	1099 ROYALTY PAYMENTS		325.00	2,166.17	0.00		2,166.17-
522100	DUES & SUBSCRIPTION EXPENSE		2,046.00	39,910.50	0.00		39,910.50-
522200	CONFERENCE REGISTRATION		1,220.00	7,823.50	0.00		7,823.50-
522600	JOB APPLICANT EXPENSE		44,528.70	45,503.27	0.00		45,503.27-
525100	RENT EXP-OFFICE EQUIP		128.76	6,856.20	0.00		6,856.20-
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		133.00-	681.12-	0.00		681.12
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		4,970.85	63,984.04	0.00		63,984.04-

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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		1,321.65	9,254.39	0.00		9,254.39-
532100	NON CAPITALIZED EQUIP PU		170.29	38,287.18	0.00		38,287.18-
533100	HOUSEHOLD & INSTIT EXP		108.58	14,019.55	0.00		14,019.55-
533900	FOOD EXPENSE		1,384.75	16,452.49	0.00		16,452.49-
534600	ED & RECREATIONAL SUP EX		9,262.58	27,010.29	0.00		27,010.29-
534800	CONSTRUCTION & MAINT SUPPLIES		48.89	70.44	0.00		70.44-
538100	VEHICLE & EQUIP SUPP EXP		1,652.54-	1,537.66	0.00		1,537.66-
541100	ACCTG & AUDITING SERVICES	20,450.00	2,083.33	26,527.84	129.72		6,077.84-
541500	LEGAL SERVICES EXPENSE		812.00	27,271.75	0.00		27,271.75-
543100	IT CONSULTING-APPLICATIONS			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	258.11	0.00		258.11-
549200	JANITORIAL/SECURITY SERVICES			1,660.50	0.00		1,660.50-
554900	OTHER CONTRACTUAL SERVICE		100,641.32	208,118.42	0.00		208,118.42-
555100	SOFTWARE RENEWAL/MAINT FEE		11,984.40	44,276.79	0.00		44,276.79-
555200	SOFTWARE - NEW PURCHASES			495.00	0.00		495.00-
556100	INSURANCE EXPENSE	325,000.00		314,578.98	96.79		10,421.02
559100	OTHER OPERATING EXP		13,373.74	95,549.91	0.00		95,549.91-
	Major Account 520000 Total	16,108,815.00	216,030.37	1,201,655.59	7.46	0.00	14,907,159.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		762.59	19,816.55	0.00		19,816.55-
571600	MEALS-NOT TRAVEL STATUS			871.52	0.00		871.52-
572100	COMMERCIAL TRANSPORTATION		159.70	3,221.91	0.00		3,221.91-
573100	STATE-OWNED TRANSPORT		2,615.05	27,872.79	0.00		27,872.79-
574500	PERSONAL VEHICLE MILEAGE		1,106.90	6,862.24	0.00		6,862.24-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,893.07	0.00		4,893.07-
575100	MISC TRAVEL EXPENSES			201.75	0.00		201.75-
	Major Account 570000 Total	0.00	4,644.24	63,739.83	0.00	0.00	63,739.83-
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	513,139.87	3,814,497.95	20.20	0.00	15,067,021.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,818,411.00	288,128.01	2,662,230.66	55.25		2,156,180.34
2	CASH FUNDS	14,063,108.00	225,011.86	1,152,267.29	8.19		12,910,840.71

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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	513,139.87	3,814,497.95	20.20	0.00	15,067,021.05
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4.01	60.36	0.00		60.36-
	Major Account 450000 Total	0.00	4.01	60.36	0.00	0.00	60.36-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		190.00-	70,370.00-	0.00		70,370.00
471179	OTHER SERVICES		150.00-	1,008.20-	0.00		1,008.20
	Major Account 470000 Total	0.00	340.00-	71,378.20-	0.00	0.00	71,378.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,338.33-	234,148.92-	0.00		234,148.92
484100	OPERATING DONATIONS & CO		1,914.22-	16,846.11-	0.00		16,846.11
486100	LOAN INTEREST			741.63-	0.00		741.63
486300	CLEARING ACCOUNT		480,013.55	796,778.27-	0.00		796,778.27
	Major Account 480000 Total	0.00	450,761.00	1,048,514.93-	0.00	0.00	1,048,514.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		93.90-	3,384.83-	0.00		3,384.83
	Major Account 490000 Total	0.00	93.90-	3,384.83-	0.00	0.00	3,384.83
BUDGETED REVENUE TOTAL		0.00	450,331.11	1,123,217.60-	0.00	0.00	1,123,217.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		450,331.11	1,123,217.60-	0.00		1,123,217.60
BUDGETED REVENUE TOTAL		0.00	450,331.11	1,123,217.60-	0.00	0.00	1,123,217.60
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	198,482.04	0.00		198,482.04-
511200	TEMPORARY SALARIES-WAGES		6,533.00	6,533.00	0.00		6,533.00-
511300	OVERTIME PAYMENTS		40.50	40.50	0.00		40.50-
	Personal Services Subtotal	0.00	32,842.09	205,055.54	0.00	0.00	205,055.54-
515100	RETIREMENT PLANS EXPENSE		1,868.15	14,945.20	0.00		14,945.20-
515200	FICA EXPENSE		1,929.76	14,236.19	0.00		14,236.19-
515400	LIFE & ACCIDENT INS EXP		104.43	778.36	0.00		778.36-
515500	HEALTH INSURANCE EXPENSE		3,004.20	22,419.64	0.00		22,419.64-
	Major Account 510000 Total	0.00	39,748.63	257,434.93	0.00	0.00	257,434.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.57	0.00		2.57-
521200	COMM EXP-VOICE/DATA		45.00	1,761.09	0.00		1,761.09-
521500	PUBLICATION & PRINT EXPENSE		561.36	3,271.42	0.00		3,271.42-
522200	CONFERENCE REGISTRATION			56.17	0.00		56.17-
531100	OFFICE SUPPLIES EXPENSE			135.94	0.00		135.94-
532100	NON CAPITALIZED EQUIP PU			4,790.47	0.00		4,790.47-
533900	FOOD EXPENSE			3.50	0.00		3.50-
534600	ED & RECREATIONAL SUP EX		768.51	1,729.11	0.00		1,729.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	0.00		4,955.00-
	Major Account 520000 Total	0.00	1,374.87	16,705.27	0.00	0.00	16,705.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			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	0.00	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-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	41,123.50	289,962.97	0.00	0.00	289,962.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,123.50	289,962.97	0.00		289,962.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,123.50	289,962.97	0.00	0.00	289,962.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		34,165.50-	274,009.74-	0.00		274,009.74
Major Account 480000 Total	0.00	34,165.50-	274,009.74-	0.00	0.00	274,009.74
UNBUDGETED REVENUE TOTAL	0.00	34,165.50-	274,009.74-	0.00	0.00	274,009.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,165.50-	274,009.74-	0.00		274,009.74
UNBUDGETED REVENUE TOTAL	0.00	34,165.50-	274,009.74-	0.00	0.00	274,009.74

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		127,440.29	1,017,029.54	0.00		1,017,029.54-
511200	TEMPORARY SALARIES-WAGES		660.00	22,880.64	0.00		22,880.64-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	128,150.29	1,039,960.18	0.00	0.00	1,039,960.18-
515100	RETIREMENT PLANS EXPENSE		9,437.47	76,565.60	0.00		76,565.60-
515200	FICA EXPENSE		8,793.23	71,431.19	0.00		71,431.19-
515400	LIFE & ACCIDENT INS EXP		624.52	4,889.58	0.00		4,889.58-
515500	HEALTH INSURANCE EXPENSE		36,037.03	283,796.65	0.00		283,796.65-
	Major Account 510000 Total	0.00	183,042.54	1,476,643.20	0.00	0.00	1,476,643.20-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	880,000.00	10.20	128.43	.01		879,871.57
521200	COMM EXP-VOICE/DATA		285.00	15,292.84	0.00		15,292.84-
521300	FREIGHT		3.89	116.05	0.00		116.05-
521500	PUBLICATION & PRINT EXPENSE		37.70	2,560.23	0.00		2,560.23-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			749.98	0.00		749.98-
522200	CONFERENCE REGISTRATION		495.00	2,874.00	0.00		2,874.00-
522600	JOB APPLICANT EXPENSE			145.94	0.00		145.94-
523201	NATURAL GAS		64,441.56	284,287.06	0.00		284,287.06-
523202	ELECTRICITY		38,129.54	438,184.79	0.00		438,184.79-
523203	WATER		2,412.71	34,380.43	0.00		34,380.43-
523204	SEWER		4,799.23	55,001.87	0.00		55,001.87-
523219	OTHER UTILITY			9,363.35	0.00		9,363.35-
525500	RENT EXP-OTHER PERS PROP		60.76	761.40	0.00		761.40-
526100	REPAIRS & MAINT-REAL PROPERTY		4,100.00	72,271.35	0.00		72,271.35-
527200	REP & MAINT-MOTOR VEHICL		14.00	1,229.54	0.00		1,229.54-
527500	REPAIRS & MAINT-COMM EQUIP			13,176.91	0.00		13,176.91-
527600	REP & MAINT-HOUSE/INST E		2,617.58	52,957.41	0.00		52,957.41-
527800	REP & MAINT-OTHER PROPER		1,875.00	25,571.34	0.00		25,571.34-
531100	OFFICE SUPPLIES EXPENSE		496.81	1,861.92	0.00		1,861.92-
532100	NON CAPITALIZED EQUIP PU		621.61	5,390.00	0.00		5,390.00-
533100	HOUSEHOLD & INSTIT EXP		7,604.29	41,315.61	0.00		41,315.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		225.91	8,495.40	0.00		8,495.40-
534600	ED & RECREATIONAL SUP EX		7.72	1,870.20	0.00		1,870.20-
534800	CONSTRUCTION & MAINT SUPPLIES		10,049.68	68,934.30	0.00		68,934.30-
535100	MEDICAL SUPPLIES			6.98	0.00		6.98-
538100	VEHICLE & EQUIP SUPP EXP		2,702.16	18,846.90	0.00		18,846.90-
539300	THIRD PARTY REIMB			748.26-	0.00		748.26
542500	ENG & ARCH SERVICES			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		1,459.80	12,469.68	0.00		12,469.68-
549200	JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
554900	OTHER CONTRACTUAL SERVICE		1,875.00	50,441.93	0.00		50,441.93-
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	144,325.15	1,256,878.43	142.83	0.00	376,878.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		108.78	140.17	0.00		140.17-
573100	STATE-OWNED TRANSPORT			37.00	0.00		37.00-
574500	PERSONAL VEHICLE MILEAGE			324.80	0.00		324.80-
	Major Account 570000 Total	0.00	108.78	501.97	0.00	0.00	501.97-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			3,122.15	0.00		3,122.15-
588003	BUILDINGS		1,812.00	1,812.00	0.00		1,812.00-
	Major Account 580000 Total	0.00	1,812.00	4,934.15	0.00	0.00	4,934.15-
BUDGETED EXPENDITURES TOTAL		880,000.00	329,288.47	2,738,957.75	311.25	0.00	1,858,957.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		183,042.54	1,469,495.50	0.00		1,469,495.50-
2	CASH FUNDS	880,000.00	146,245.93	1,269,462.25	144.26		389,462.25-
BUDGETED EXPENDITURES TOTAL		880,000.00	329,288.47	2,738,957.75	311.25	0.00	1,858,957.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			49.08-	0.00		49.08
Major Account 480000 Total	0.00	0.00	49.08-	0.00	0.00	49.08
BUDGETED REVENUE TOTAL	0.00	0.00	49.08-	0.00	0.00	49.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			49.08-	0.00		49.08
BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

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		12,361.87	58,369.96	0.00		58,369.96-
Personal Services Subtotal	0.00	12,361.87	58,369.96	0.00	0.00	58,369.96-
Major Account 510000 Total	0.00	12,361.87	58,369.96	0.00	0.00	58,369.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,485,009.00	11,716,693.00	0.00		11,716,693.00-
599100 OTHER GOVERNMENT AID		2,421,142.00	5,252,568.00	0.00		5,252,568.00-
Major Account 590000 Total	0.00	7,906,151.00	16,969,261.00	0.00	0.00	16,969,261.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,918,512.87	17,027,630.96	0.00	0.00	17,027,630.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		305,792.00	624,112.00	0.00		624,112.00-
4 FEDERAL FUNDS		7,612,720.87	16,403,518.96	0.00		16,403,518.96-
BUDGETED EXPENDITURES TOTAL	0.00	7,918,512.87	17,027,630.96	0.00	0.00	17,027,630.96-
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		329,961.00-	677,044.00-	0.00		677,044.00
Major Account 460000 Total	0.00	329,961.00-	702,644.00-	0.00	0.00	702,644.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		909.00	1,848.00	0.00		1,848.00-
471169 TUITION WAIVER		55,203.00	111,947.01	0.00		111,947.01-
471170 TUITION WAIVER-CONTRA		997,452.36	2,097,632.82	0.00		2,097,632.82-
Major Account 470000 Total	0.00	1,053,564.36	2,211,427.83	0.00	0.00	2,211,427.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		288.76-	1,630.70-	0.00		1,630.70
484900 OTHER PRIVATE SOURCES		13,555.17-	200,104.99-	0.00		200,104.99
Major Account 480000 Total	0.00	13,843.93-	201,735.69-	0.00	0.00	201,735.69
BUDGETED REVENUE TOTAL	0.00	709,759.43	1,307,048.14	0.00	0.00	1,307,048.14-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		723,603.36	1,534,383.83	0.00		1,534,383.83-
4 FEDERAL FUNDS		13,843.93-	227,335.69-	0.00		227,335.69
BUDGETED REVENUE TOTAL	0.00	709,759.43	1,307,048.14	0.00	0.00	1,307,048.14-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		347,463.00	711,126.00	0.00		711,126.00-
Major Account 590000 Total	0.00	347,463.00	711,126.00	0.00	0.00	711,126.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	347,463.00	711,126.00	0.00	0.00	711,126.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		347,463.00	711,126.00	0.00		711,126.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	347,463.00	711,126.00	0.00	0.00	711,126.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		384.94-	737.18-	0.00		737.18
484300 TRUST PRINCIPAL		32,550.00-	731,681.00-	0.00		731,681.00
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	32,934.94-	737,721.55-	0.00	0.00	737,721.55
UNBUDGETED REVENUE TOTAL	0.00	32,934.94-	737,721.55-	0.00	0.00	737,721.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,934.94-	737,721.55-	0.00		737,721.55
UNBUDGETED REVENUE TOTAL	0.00	32,934.94-	737,721.55-	0.00	0.00	737,721.55

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	110,711.30	864,305.34	61.45		542,282.66
511200	TEMPORARY SALARIES-WAGES	353,071.00	31,227.72	258,636.38	73.25		94,434.62
511900	SUPPLEMENTAL		200.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	1,759,659.00	142,139.02	1,124,541.72	63.91	0.00	635,117.28
515100	RETIREMENT PLANS EXPENSE	112,526.00	7,642.46	60,722.07	53.96		51,803.93
515200	FICA EXPENSE	134,614.00	7,968.86	66,619.01	49.49		67,994.99
515400	LIFE & ACCIDENT INS EXP	6,996.00	564.72	4,352.83	62.22		2,643.17
515500	HEALTH INSURANCE EXPENSE	426,181.00	33,373.61	256,016.87	60.07		170,164.13
516500	WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
	Major Account 510000 Total	2,457,288.00	191,688.67	1,529,564.18	62.25	0.00	927,723.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,402,515.00	5.80	212.96	.01		2,402,302.04
521200	COMM EXP-VOICE/DATA		6,465.00	59,497.67	0.00		59,497.67-
521400	DATA PROCESSING EXPENSE		556.84	4,356.47	0.00		4,356.47-
521500	PUBLICATION & PRINT EXPENSE		1,300.05	3,833.19	0.00		3,833.19-
521700	1099 ROYALTY PAYMENTS		100.00	1,123.94	0.00		1,123.94-
522100	DUES & SUBSCRIPTION EXPENSE			2,062.08	0.00		2,062.08-
522200	CONFERENCE REGISTRATION		290.00	1,218.00	0.00		1,218.00-
522600	JOB APPLICANT EXPENSE			2,106.90	0.00		2,106.90-
523201	NATURAL GAS		20,955.02	98,083.06	0.00		98,083.06-
523202	ELECTRICITY		36,516.02	419,842.13	0.00		419,842.13-
523203	WATER		1,664.83	14,644.43	0.00		14,644.43-
523204	SEWER		4,109.58	38,053.70	0.00		38,053.70-
525100	RENT EXP-OFFICE EQUIP		101.76	185.72	0.00		185.72-
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			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		1,891.44	96,460.14	0.00		96,460.14-
527800	REP & MAINT-OTHER PROPER		1,095.55	7,917.95	0.00		7,917.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		303.97	4,991.18	0.00		4,991.18-
532100	NON CAPITALIZED EQUIP PU		893.92	29,556.00	0.00		29,556.00-
533100	HOUSEHOLD & INSTIT EXP		10,298.69	67,641.92	0.00		67,641.92-
533900	FOOD EXPENSE		528.69	41,757.88	0.00		41,757.88-
534500	AGRICULTURAL SUPPLIES EXP		762.48	10,536.77	0.00		10,536.77-
534600	ED & RECREATIONAL SUP EX		1,552.62	8,180.50	0.00		8,180.50-
534800	CONSTRUCTION & MAINT SUPPLIES		2,418.62	50,781.68	0.00		50,781.68-
538100	VEHICLE & EQUIP SUPP EXP		22.99	705.52	0.00		705.52-
541100	ACCTG & AUDITING SERVICES		2,833.33	12,999.99	0.00		12,999.99-
542500	ENG & ARCH SERVICES		5,910.00	8,500.50	0.00		8,500.50-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
548600	PEST CONTROL		1,051.84	1,534.52	0.00		1,534.52-
548700	REFUSE/RECYCLING		2,530.80	20,055.60	0.00		20,055.60-
554900	OTHER CONTRACTUAL SERVICE		7,918.34	81,842.88	0.00		81,842.88-
555100	SOFTWARE RENEWAL/MAINT FEE		4,946.28	26,013.05	0.00		26,013.05-
555200	SOFTWARE - NEW PURCHASES		2,999.70	4,850.70	0.00		4,850.70-
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	120,024.16	1,256,400.20	52.30	0.00	1,146,114.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		166.00	1,314.80	0.00		1,314.80-
572100	COMMERCIAL TRANSPORTATION			275.10	0.00		275.10-
573100	STATE-OWNED TRANSPORT		143.50	1,690.70	0.00		1,690.70-
574500	PERSONAL VEHICLE MILEAGE			590.80	0.00		590.80-
	Major Account 570000 Total	0.00	309.50	3,871.40	0.00	0.00	3,871.40-
	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	312,022.33	2,846,167.41	58.57	0.00	2,013,635.59

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,859,803.00	312,022.33	2,846,167.41	58.57		2,013,635.59

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,859,803.00	312,022.33	2,846,167.41	58.57	0.00	2,013,635.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,236.91-	100,714.72-	0.00		100,714.72
484900 OTHER PRIVATE SOURCES		1,400,000.00-	3,600,000.00-	0.00		3,600,000.00
486300 CLEARING ACCOUNT		1,713,397.31-	1,374,774.22-	0.00		1,374,774.22
Major Account 480000 Total	0.00	3,124,634.22-	5,075,488.94-	0.00	0.00	5,075,488.94
BUDGETED REVENUE TOTAL	0.00	3,124,634.22-	5,075,488.94-	0.00	0.00	5,075,488.94
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,124,634.22-	5,075,488.94-	0.00		5,075,488.94
BUDGETED REVENUE TOTAL	0.00	3,124,634.22-	5,075,488.94-	0.00	0.00	5,075,488.94

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

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			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	0.00	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	0.00	58,584.90	0.00	0.00	58,584.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			58,284.90	0.00		58,284.90-
5 REVOLVING FUNDS			300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

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 66.58

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			1,411.47	0.00		1,411.47-
Major Account 580000 Total	0.00	0.00	148,411.47	0.00	0.00	148,411.47-
BUDGETED EXPENDITURES TOTAL	576,810.00	0.00	148,411.47	25.73	0.00	428,398.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,810.00		148,411.47	25.73		428,398.53
BUDGETED EXPENDITURES TOTAL	576,810.00	0.00	148,411.47	25.73	0.00	428,398.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.41-	1,308.57-	0.00		1,308.57
Major Account 480000 Total	0.00	194.41-	1,308.57-	0.00	0.00	1,308.57
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	194.41-	251,308.57-	0.00	0.00	251,308.57
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		194.41-	251,308.57-	0.00		251,308.57
BUDGETED REVENUE TOTAL	0.00	194.41-	251,308.57-	0.00	0.00	251,308.57

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 66.58

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			24,203.20	0.00		24,203.20-
Major Account 520000 Total	0.00	0.00	27,480.13	0.00	0.00	27,480.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,500.00-	4,500.00-	0.00		4,500.00
Major Account 580000 Total	0.00	4,500.00-	4,500.00-	0.00	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	0.00	4,500.00-	22,980.13	0.00	0.00	22,980.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		4,500.00-	22,980.13	0.00		22,980.13-
BUDGETED EXPENDITURES TOTAL	0.00	4,500.00-	22,980.13	0.00	0.00	22,980.13-
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 66.58

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		62,427.72	670,529.22	0.00		670,529.22-
Major Account 580000 Total	0.00	62,427.72	670,529.22	0.00	0.00	670,529.22-
BUDGETED EXPENDITURES TOTAL	0.00	62,427.72	670,529.22	0.00	0.00	670,529.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		62,427.72	670,529.22	0.00		670,529.22-
BUDGETED EXPENDITURES TOTAL	0.00	62,427.72	670,529.22	0.00	0.00	670,529.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

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			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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		300,000.00-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.58

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		290.00	680.00	0.00		680.00-
Major Account 590000 Total	0.00	290.00	680.00	0.00	0.00	680.00-
BUDGETED EXPENDITURES TOTAL	0.00	290.00	16,155.00	0.00	0.00	16,155.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		290.00	16,155.00	0.00		16,155.00-
BUDGETED EXPENDITURES TOTAL	0.00	290.00	16,155.00	0.00	0.00	16,155.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITOL IMPROVEMENT FEE		397,699.17-	1,845,808.89-	0.00		1,845,808.89
471106 STUDENT ACTIVITY FEE		450.00	1,453.86	0.00		1,453.86-
471109 TUITION OTHER		127,963.61-	10,614.57	0.00		10,614.57-
Major Account 470000 Total	0.00	525,212.78-	1,833,740.46-	0.00	0.00	1,833,740.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,336.36-	56,816.45-	0.00		56,816.45
485100 FINES FORFEITS & PENALTI			3,201.97	0.00		3,201.97-
Major Account 480000 Total	0.00	6,336.36-	53,614.48-	0.00	0.00	53,614.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		300,000.00	1,910,000.00	0.00		1,910,000.00-
Major Account 490000 Total	0.00	300,000.00	1,910,000.00	0.00	0.00	1,910,000.00-
BUDGETED REVENUE TOTAL	0.00	231,549.14-	22,645.06	0.00	0.00	22,645.06-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		231,549.14-	22,645.06	0.00		22,645.06-
BUDGETED REVENUE TOTAL	0.00	231,549.14-	22,645.06	0.00	0.00	22,645.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			10,000.00	0.00		10,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,109.50-	17,611.48-	0.00		17,611.48
Major Account 480000 Total	0.00	2,109.50-	17,611.48-	0.00	0.00	17,611.48
BUDGETED REVENUE TOTAL	0.00	2,109.50-	17,611.48-	0.00	0.00	17,611.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,109.50-	17,611.48-	0.00		17,611.48
BUDGETED REVENUE TOTAL	0.00	2,109.50-	17,611.48-	0.00	0.00	17,611.48

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.58

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		24.06	24.06	0.00		24.06-
542500 ENG & ARCH SERVICES		39,037.12	39,037.12	0.00		39,037.12-
Major Account 520000 Total	0.00	39,061.18	39,061.18	0.00	0.00	39,061.18-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			67,297.59	0.00		67,297.59-
Major Account 580000 Total	0.00	0.00	67,297.59	0.00	0.00	67,297.59-
BUDGETED EXPENDITURES TOTAL	0.00	39,061.18	106,358.77	0.00	0.00	106,358.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		39,061.18	106,358.77	0.00		106,358.77-
BUDGETED EXPENDITURES TOTAL	0.00	39,061.18	106,358.77	0.00	0.00	106,358.77-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.58

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			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

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 66.58

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 66.58

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		1,653.46	1,328,454.48	0.00		1,328,454.48-
Major Account 520000 Total	0.00	1,653.46	1,328,454.48	0.00	0.00	1,328,454.48-
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	1,653.46	2,484,838.68	0.00	0.00	2,484,838.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,653.46	2,484,838.68	0.00		2,484,838.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,653.46	2,484,838.68	0.00	0.00	2,484,838.68-
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 66.58

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			90,337.30	0.00		90,337.30-
Major Account 520000 Total	0.00	0.00	90,337.30	0.00	0.00	90,337.30-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	90,337.30	0.00	0.00	90,337.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			90,337.30	0.00		90,337.30-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

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	0.00		782.00-
Major Account 520000 Total	0.00	0.00	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	0.00	78,202.00	0.00	0.00	78,202.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			78,202.00	0.00		78,202.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

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-
527600 REP & MAINT-HOUSE/INST E		10,878.59	10,878.59	0.00		10,878.59-
Major Account 520000 Total	0.00	10,878.59	85,818.59	0.00	0.00	85,818.59-
BUDGETED EXPENDITURES TOTAL	0.00	10,878.59	85,818.59	0.00	0.00	85,818.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		10,878.59	85,818.59	0.00		85,818.59-
BUDGETED EXPENDITURES TOTAL	0.00	10,878.59	85,818.59	0.00	0.00	85,818.59-
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			35,426.94	0.00		35,426.94-
Major Account 580000 Total	0.00	0.00	35,426.94	0.00	0.00	35,426.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

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 66.58

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 66.58

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		650.00	304,501.93	0.00		304,501.93-
Major Account 580000 Total	0.00	650.00	304,501.93	0.00	0.00	304,501.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	650.00	331,934.56	0.00	0.00	331,934.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		650.00	331,934.56	0.00		331,934.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	650.00	331,934.56	0.00	0.00	331,934.56-
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 66.58

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 66.58

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		25,565,601.88-	56,025,740.88-	0.00		56,025,740.88
Major Account 480000 Total	0.00	25,565,601.88-	56,025,740.88-	0.00	0.00	56,025,740.88
BUDGETED REVENUE TOTAL	0.00	25,565,601.88-	56,025,740.88-	0.00	0.00	56,025,740.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,882,280.87-	51,290,697.82-	0.00		51,290,697.82
4 FEDERAL FUNDS		84,362.97-	23,919.27-	0.00		23,919.27
5 REVOLVING FUNDS		1,401,041.96	4,711,123.79-	0.00		4,711,123.79
BUDGETED REVENUE TOTAL	0.00	25,565,601.88-	56,025,740.88-	0.00	0.00	56,025,740.88
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,271,844.42-	5,051,824.03-	0.00		5,051,824.03
Major Account 480000 Total	0.00	1,271,844.42-	5,051,824.03-	0.00	0.00	5,051,824.03
UNBUDGETED REVENUE TOTAL	0.00	1,271,844.42-	5,051,824.03-	0.00	0.00	5,051,824.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,271,844.42-	5,051,824.03-	0.00		5,051,824.03
UNBUDGETED REVENUE TOTAL	0.00	1,271,844.42-	5,051,824.03-	0.00	0.00	5,051,824.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,774,323.57	127,301,409.17	54.02		108,366,608.83
511200	TEMPORARY SALARIES-WAGES		2,409,232.08	20,414,967.64	0.00		20,414,967.64-
511300	OVERTIME PAYMENTS		36,805.92	475,503.38	0.00		475,503.38-
511900	SUPPLEMENTAL		22,577.44	176,711.31	0.00		176,711.31-
	Personal Services Subtotal	235,668,018.00	18,242,939.01	148,368,591.50	62.96	0.00	87,299,426.50
515100	RETIREMENT PLANS EXPENSE	13,319,105.00	1,159,185.51	9,439,407.63	70.87		3,879,697.37
515200	FICA EXPENSE	12,518,617.00	1,219,365.90	9,160,765.71	73.18		3,357,851.29
515400	LIFE & ACCIDENT INS EXP	412,963.00	26,881.44	209,518.75	50.74		203,444.25
515500	HEALTH INSURANCE EXPENSE	22,083,070.00	2,227,794.97	15,994,985.57	72.43		6,088,084.43
516200	TUITION ASSISTANCE			2,826,346.83	0.00		2,826,346.83-
516400	UNEMPLOYM COMP INS EXP		16,099.18-	64,227.65	0.00		64,227.65-
516500	WORKERS COMP PREMIUMS	1,285,547.00	257,407.11-	890,807.01	69.29		394,739.99
	Major Account 510000 Total	285,287,320.00	22,602,660.54	186,954,650.65	65.53	0.00	98,332,669.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		68,558.88	399,004.77	0.00		399,004.77-
521200	COMM EXP-VOICE/DATA		556,631.75-	1,794,652.43-	0.00		1,794,652.43
521300	FREIGHT		1,299.85	116,876.06	0.00		116,876.06-
521400	DATA PROCESSING EXPENSE	241,888.00	30,735.48	101,532.59-	41.98-		343,420.59
521500	PUBLICATION & PRINT EXPENSE		163,649.72	1,321,660.98	0.00		1,321,660.98-
521700	1099 ROYALTY PAYMENTS		3,756.00	51,742.76	0.00		51,742.76-
521900	AWARDS EXPENSE		3,496.33	14,709.86	0.00		14,709.86-
522000	1099 AWARDS		5,115.00	115,411.16	0.00		115,411.16-
522100	DUES & SUBSCRIPTION EXPENSE		130,408.97	2,516,917.63	0.00		2,516,917.63-
522200	CONFERENCE REGISTRATION		81,293.02	593,929.77	0.00		593,929.77-
522400	SUBSISTENCE		3,271.10	128,236.17	0.00		128,236.17-
522500	EMPLOYEE MOVING EXPENSE		4,321.17	277,307.55	0.00		277,307.55-
522600	JOB APPLICANT EXPENSE		41,791.56	150,367.52	0.00		150,367.52-
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		1,338,436.56	12,088,196.93	0.00		12,088,196.93-
523202	ELECTRICITY		620,230.72	5,005,322.42	0.00		5,005,322.42-
523203	WATER		12,326.18-	557,665.23	0.00		557,665.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		181,376.78	970,326.98-	0.00		970,326.98
523600	INTEREST EXPENSE			175,097.81	0.00		175,097.81-
524100	RENT EXPENSE-LAND		1,879.00	32,200.32	0.00		32,200.32-
524600	RENT EXPENSE-BUILDINGS		49,037.98	624,774.09	0.00		624,774.09-
524700	RENT EXP-OTHER REAL PROP		20,830.03	64,188.03	0.00		64,188.03-
525100	RENT EXP-OFFICE EQUIP		26,845.14	278,777.72	0.00		278,777.72-
525500	RENT EXP-OTHER PERS PROP		40,532.94	119,856.09	0.00		119,856.09-
525501	AG CONST & SHOP EQ RENTAL		500.00	7,615.97	0.00		7,615.97-
525502	FILM & PROGRAM RENTAL		1,624.00	23,334.00	0.00		23,334.00-
526100	REPAIRS & MAINT-REAL PROPERTY		172,124.75-	1,048,566.06	0.00		1,048,566.06-
527100	REP & MAINT-OFFICE EQUIP		24,408.75	139,014.92	0.00		139,014.92-
527200	REP & MAINT-MOTOR VEHICL		2,512.97	45,517.24	0.00		45,517.24-
527300	REP & MAINT-MEDICAL EQUI		142,194.08	745,003.65	0.00		745,003.65-
527400	REPAIRS & MAINT-DATA PROC		4,866.06	141,430.70	0.00		141,430.70-
527500	REPAIRS & MAINT-COMM EQUIP			18,216.75	0.00		18,216.75-
527600	REP & MAINT-HOUSE/INST E			1,050.97	0.00		1,050.97-
527700	REP & MAINT-PHOTO/MEDIA		184.00	27,063.38	0.00		27,063.38-
527800	REP & MAINT-OTHER PROPER		2,763.48	53,896.27	0.00		53,896.27-
527801	REP AG SHOP CONST EQUIP		1,433.41	12,363.92	0.00		12,363.92-
531100	OFFICE SUPPLIES EXPENSE		168,964.33	1,848,827.78	0.00		1,848,827.78-
533100	HOUSEHOLD & INSTIT EXP		28,269.43	187,321.95	0.00		187,321.95-
533900	FOOD EXPENSE		72,097.26	673,848.52	0.00		673,848.52-
534500	AGRICULTURAL SUPPLIES EXP		417.80	73,866.04	0.00		73,866.04-
534600	ED & RECREATIONAL SUP EX		129,003.05	1,361,337.46	0.00		1,361,337.46-
534700	ENG TECH & COMM SUP EXP		5,245.69	39,613.82	0.00		39,613.82-
534800	CONSTRUCTION & MAINT SUPPLIES		359,823.78	2,477,031.04	0.00		2,477,031.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,055.79-	77,967.26-	0.00		77,967.26
534901	DATA PROCESSING SUPPLIES		339,446.67	3,484,050.70	0.00		3,484,050.70-
534903	RSCH/LAB EQUIP PARTS		161,809.92-	618,798.28-	0.00		618,798.28
535100	MEDICAL SUPPLIES		6,590.71	75,895.64	0.00		75,895.64-
537100	LABORATORY SUP EXP		264,251.85	1,526,290.70	0.00		1,526,290.70-
538100	VEHICLE & EQUIP SUPP EXP		24,538.50	267,527.56	0.00		267,527.56-
539100	INDIRECT COST ALLOWANCE			41,302.21	0.00		41,302.21-
539951	PURCHASES FOR RESALE		157,040.58	1,423,498.48	0.00		1,423,498.48-
541100	ACCTG & AUDITING SERVICES		61,740.00	126,050.00	0.00		126,050.00-
541500	LEGAL SERVICES EXPENSE			1,470.00	0.00		1,470.00-
541700	LEGAL RELATED EXPENSE		1,167.47	19,118.31	0.00		19,118.31-
542500	ENG & ARCH SERVICES		599.50-	76,455.81	0.00		76,455.81-
543100	IT CONSULTING-APPLICATIONS		2,565.09	76,558.03	0.00		76,558.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		514.50	73,364.50	0.00		73,364.50-
545000	LABORATORY SERVICES		1,183.74-	138,446.34-	0.00		138,446.34
547100	EDUCATIONAL SERVICES		11,934.00	106,015.08	0.00		106,015.08-
549200	JANITORIAL/SECURITY SERVICES		299,505.63-	1,222,327.35-	0.00		1,222,327.35
554900	OTHER CONTRACTUAL SERVICE		12,810.16	1,440,928.66	0.00		1,440,928.66-
554901	CONTRACTED SVCS - SAL REIMB			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			13,952.83	0.00		13,952.83-
555200	SOFTWARE - NEW PURCHASES		257,583.31	1,661,693.83	0.00		1,661,693.83-
556100	INSURANCE EXPENSE	282,537.00	80,915.15	1,459,669.60	516.63		1,177,132.60-
559100	OTHER OPERATING EXP	60,701,657.00	58,006.05	776,104.78	1.28		59,925,552.22
	Major Account 520000 Total	87,010,837.00	3,827,041.10	41,287,517.81	47.45	0.00	45,723,319.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		165,921.25	1,064,695.68	0.00		1,064,695.68-
571103	BOARD & LODGING-FOREIGN		7,961.65	138,523.85	0.00		138,523.85-
571800	TAXABLE TRAVEL EXPENSES			1,926.21	0.00		1,926.21-
571900	MEALS-ONE DAY TRAVEL		77.10	805.81	0.00		805.81-
572100	COMMERCIAL TRANSPORTATION		66,303.06	678,827.49	0.00		678,827.49-
572103	COMERCIAL FARES-FOREIGN		21,187.08	272,966.91	0.00		272,966.91-
573100	STATE-OWNED TRANSPORT		59,283.31	441,189.26	0.00		441,189.26-
574500	PERSONAL VEHICLE MILEAGE		9,388.96	137,020.57	0.00		137,020.57-
574503	MILEAGE ALLOW-FOREIGN			1,332.74	0.00		1,332.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,377.56	229,181.19	0.00		229,181.19-
575100	MISC TRAVEL EXPENSES	8,430,611.00	6,220.05-	3,337.92	.04		8,427,273.08
575103	MISC TVL EXP-FOREIGN		61.82	10,840.77	0.00		10,840.77-
	Major Account 570000 Total	8,430,611.00	355,341.74	2,980,648.40	35.36	0.00	5,449,962.60
	580000 CAPITAL OUTLAY						
588001	LAND			80,081.46	0.00		80,081.46-
588003	BUILDINGS		44,234.50	326,855.25	0.00		326,855.25-
588004	EQUIPMENT		1,457,978.70	8,683,855.01	0.00		8,683,855.01-
	Major Account 580000 Total	0.00	1,502,213.20	9,090,791.72	0.00	0.00	9,090,791.72-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	4,669,840.47	9,839,581.49	160.42		3,705,803.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

	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		1,895.00	29,397.50	0.00		29,397.50-
	Major Account 590000 Total	7,292,671.00	4,671,735.47	9,868,978.99	135.33	0.00	2,576,307.99-
	BUDGETED EXPENDITURES TOTAL	388,021,439.00	32,958,992.05	250,182,587.57	64.48	0.00	137,838,851.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	250,254,978.00	358,059.41	102,956,122.12	41.14		147,298,855.88
2	CASH FUNDS	85,413,489.00	29,803,881.28	119,075,221.72	139.41		33,661,732.72-
5	REVOLVING FUNDS	52,352,972.00	2,797,051.36	28,151,243.73	53.77		24,201,728.27
	BUDGETED EXPENDITURES TOTAL	388,021,439.00	32,958,992.05	250,182,587.57	64.48	0.00	137,838,851.43
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			2,213,857.00	0.00		2,213,857.00-
461500	OP GRANTS - STATE AGENCI		133,594.00-	2,272,908.00-	0.00		2,272,908.00
	Major Account 460000 Total	0.00	133,594.00-	59,051.00-	0.00	0.00	59,051.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		63,658,090.52-	135,390,528.02-	0.00		135,390,528.02
471101	PROF & TECH GRNT/CONT-ITD		224,123.42-	1,606,824.51-	0.00		1,606,824.51
471102	GEN FUND REMISSIONS-CASH		32,928,984.12	69,721,272.58	0.00		69,721,272.58-
471103	NON RESIDENT TUITION		36,300,823.81-	64,371,501.33-	0.00		64,371,501.33
471104	OFF-CAMPUS TUITION			234,419.30	0.00		234,419.30-
471105	EMPLOYEE REMISSIONS		373,060.98	855,524.27	0.00		855,524.27-
471106	SPOUSE REMISSIONS		43,931.50	89,258.75	0.00		89,258.75-
471107	DEPENDENT REMISSIONS		524,934.00	1,377,879.59	0.00		1,377,879.59-
471108	MED/VOC SERV-STATE AG			1,629,399.00-	0.00		1,629,399.00
472100	SALE OF SUP & MAT		113,200.69-	6,323,850.62-	0.00		6,323,850.62
472200	REPROD & PUBLICATIONS		11,716.78-	240,670.83-	0.00		240,670.83
474100	GENERAL BUSINESS FEES		4,962.52-	59,554.47-	0.00		59,554.47
476100	OTHER LIC PERM & FEES		914.00-	6,719.00-	0.00		6,719.00
	Major Account 470000 Total	0.00	66,442,921.14-	137,350,693.29-	0.00	0.00	137,350,693.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		464,028.07-	4,181,576.53-	0.00		4,181,576.53
481101	INVEST INC-UNMC		16,288.65-	48,865.95-	0.00		48,865.95
483100	HOUSING & DORM RENTAL RE			4,825.00-	0.00		4,825.00
483200	BUILDING & SPACE RENTAL		60,405.83-	378,922.96-	0.00		378,922.96
483300	EQUIPMENT LEASE OR RENTA			3,200.00-	0.00		3,200.00
483400	OTHER RENTAL REVENUE			3,121.30-	0.00		3,121.30
484100	OPERATING DONATIONS & CO		70,400.00	46,173.28	0.00		46,173.28-
484101	RESTRICTED-DONATIONS		11,000.00-	200,062.52-	0.00		200,062.52
484102	RESTRICTED-PROF FEES			8,100.00-	0.00		8,100.00
484105	INDIRECT COST-OTHER		1,612,725.99-	16,092,097.66-	0.00		16,092,097.66
484106	INDIRECT COST-PRIVATE		35,212.94-	390,135.15-	0.00		390,135.15
484500	REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
484800	ROYALTY REVENUE		1,389.95-	1,758,862.61-	0.00		1,758,862.61
484900	OTHER PRIVATE SOURCES		8,998.49-	2,624,459.50-	0.00		2,624,459.50
486300	CLEARING ACCOUNT		231,437.05-	1,445,726.46-	0.00		1,445,726.46
486351	NSF ITEMS SUSPENSE		312,545.62	1,757,621.24	0.00		1,757,621.24-
486400	CASH OVER ADJUSTMENT		1.73	57.08-	0.00		57.08
	Major Account 480000 Total	0.00	2,058,539.62-	25,336,318.20-	0.00	0.00	25,336,318.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20,047.52-	114,655.21-	0.00		114,655.21
493100	OPERATING TRANSFER IN		211,217.25-	10,489,014.77-	0.00		10,489,014.77
493103	TRANS IN-CENTRAL ADMIN			25,000.00-	0.00		25,000.00
493104	TRANS IN-PLANT IMPROVEMEN		164,207.79-	1,207,078.53-	0.00		1,207,078.53
493200	OPERATING TRANSFERS OUT		286,890.75	10,091,335.42	0.00		10,091,335.42-
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		7,947,383.00	10,931,850.92	0.00		10,931,850.92-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	4,080,453.78	0.00		4,080,453.78-
	Major Account 490000 Total	0.00	9,198,952.45	20,898,521.21	0.00	0.00	20,898,521.21-
BUDGETED REVENUE TOTAL		0.00	59,436,102.31-	141,847,541.28-	0.00	0.00	141,847,541.28

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		51,114,285.00-	106,573,727.73-	0.00		106,573,727.73
5 REVOLVING FUNDS		8,321,817.31-	35,273,813.55-	0.00		35,273,813.55
BUDGETED REVENUE TOTAL	0.00	59,436,102.31-	141,847,541.28-	0.00	0.00	141,847,541.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	166,682.01	1,370,427.40	67.51		659,575.60
511200	TEMPORARY SALARIES-WAGES		17,162.10	118,287.22	0.00		118,287.22-
511300	OVERTIME PAYMENTS		1,441.56	13,485.40	0.00		13,485.40-
511900	SUPPLEMENTAL		426.00	3,408.00	0.00		3,408.00-
	Personal Services Subtotal	2,030,003.00	185,711.67	1,505,608.02	74.17	0.00	524,394.98
515100	RETIREMENT PLANS EXPENSE	135,483.00	11,952.12	94,243.71	69.56		41,239.29
515200	FICA EXPENSE	134,063.00	13,296.23	105,528.93	78.72		28,534.07
515400	LIFE & ACCIDENT INS EXP	4,222.00	293.22	2,317.46	54.89		1,904.54
515500	HEALTH INSURANCE EXPENSE	341,375.00	30,432.17	210,637.42	61.70		130,737.58
516400	UNEMPLOYM COMP INS EXP		10.84	23.55	0.00		23.55-
516500	WORKERS COMP PREMIUMS	12,053.00	3,095.81	9,178.99	76.16		2,874.01
	Major Account 510000 Total	2,657,199.00	244,792.06	1,927,538.08	72.54	0.00	729,660.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		439.18	4,566.37	0.00		4,566.37-
521200	COMM EXP-VOICE/DATA		6,500.26	65,038.41	0.00		65,038.41-
521300	FREIGHT			186.33	0.00		186.33-
521400	DATA PROCESSING EXPENSE	1,056.00	539.75	7,815.00	740.06		6,759.00-
521500	PUBLICATION & PRINT EXPENSE		2,988.89	42,849.46	0.00		42,849.46-
521900	AWARDS EXPENSE		102.64	914.08	0.00		914.08-
522100	DUES & SUBSCRIPTION EXPENSE		1,450.00	8,318.86	0.00		8,318.86-
522200	CONFERENCE REGISTRATION		305.00	7,708.50	0.00		7,708.50-
522400	SUBSISTENCE		479.31	479.31	0.00		479.31-
522600	JOB APPLICANT EXPENSE		15.00	972.00	0.00		972.00-
523100	UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201	NATURAL GAS		22,199.94	127,627.57	0.00		127,627.57-
523202	ELECTRICITY		14,056.75	138,574.92	0.00		138,574.92-
523203	WATER		1,264.61	11,969.08	0.00		11,969.08-
523204	SEWER		593.32	4,746.56	0.00		4,746.56-
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		2,427.05	21,172.14	0.00		21,172.14-
525500	RENT EXP-OTHER PERS PROP		168.81-	1,984.21-	0.00		1,984.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL			5,500.00	0.00		5,500.00-
526100	REPAIRS & MAINT-REAL PROPERTY		15,112.64	47,422.68	0.00		47,422.68-
527200	REP & MAINT-MOTOR VEHICL		68.03	9,817.52	0.00		9,817.52-
527300	REP & MAINT-MEDICAL EQUI			1,276.28	0.00		1,276.28-
527600	REP & MAINT-HOUSE/INST E			4,180.12	0.00		4,180.12-
527800	REP & MAINT-OTHER PROPER		547.00	16,310.22	0.00		16,310.22-
527801	REP AG SHOP CONST EQUIP			27,045.80	0.00		27,045.80-
531100	OFFICE SUPPLIES EXPENSE		1,401.49	17,391.59	0.00		17,391.59-
533100	HOUSEHOLD & INSTIT EXP		239.60	11,028.62	0.00		11,028.62-
533900	FOOD EXPENSE		566.14	10,869.74	0.00		10,869.74-
534500	AGRICULTURAL SUPPLIES EXP		9,634.06-	125,594.00	0.00		125,594.00-
534600	ED & RECREATIONAL SUP EX		5,104.55	21,501.13	0.00		21,501.13-
534800	CONSTRUCTION & MAINT SUPPLIES		1,845.02	41,758.75	0.00		41,758.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			173.77	0.00		173.77-
534901	DATA PROCESSING SUPPLIES		107.00	11,987.25	0.00		11,987.25-
535100	MEDICAL SUPPLIES			8,180.50	0.00		8,180.50-
537100	LABORATORY SUP EXP		1,228.62	18,893.34	0.00		18,893.34-
538100	VEHICLE & EQUIP SUPP EXP		2,368.05	37,554.61	0.00		37,554.61-
539951	PURCHASES FOR RESALE			7.98	0.00		7.98-
543500	MGT CONSULTANT SERVICES		31.00	31.00	0.00		31.00-
547100	EDUCATIONAL SERVICES			2,900.00	0.00		2,900.00-
549200	JANITORIAL/SECURITY SERVICES		6,835.49	38,748.22	0.00		38,748.22-
554900	OTHER CONTRACTUAL SERVICE		7,348.90	112,734.22	0.00		112,734.22-
555200	SOFTWARE - NEW PURCHASES		1,080.00	3,119.00	0.00		3,119.00-
556100	INSURANCE EXPENSE		12.75	24,624.63	0.00		24,624.63-
559100	OTHER OPERATING EXP	1,005,057.00	475.68	7,229.31	.72		997,827.69
	Major Account 520000 Total	1,473,898.00	87,930.79	1,046,954.36	71.03	0.00	426,943.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,865.61	38,674.78	0.00		38,674.78-
571900	MEALS-ONE DAY TRAVEL		4.50	87.37	0.00		87.37-
572100	COMMERCIAL TRANSPORTATION		1,349.61	4,554.11	0.00		4,554.11-
573100	STATE-OWNED TRANSPORT		5,929.89	49,696.34	0.00		49,696.34-
574500	PERSONAL VEHICLE MILEAGE		2,259.81	21,080.17	0.00		21,080.17-
574600	CONTRACTUAL SERV - TRAVEL EXP			559.00	0.00		559.00-
575100	MISC TRAVEL EXPENSES		3,226.14-	30,429.63-	0.00		30,429.63
	Major Account 570000 Total	0.00	15,183.28	84,222.14	0.00	0.00	84,222.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			90,751.02	0.00		90,751.02-
	Major Account 580000 Total	0.00	0.00	90,751.02	0.00	0.00	90,751.02-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,832.00	32,681.00	0.00		32,681.00-
599100	OTHER GOVERNMENT AID			3,025.00	0.00		3,025.00-
	Major Account 590000 Total	0.00	11,832.00	35,706.00	0.00	0.00	35,706.00-
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	359,738.13	3,185,171.60	77.10	0.00	945,925.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,806,921.00	234,698.33	1,996,670.98	71.13		810,250.02
2	CASH FUNDS	914,176.00	125,235.05	839,634.62	91.85		74,541.38
5	REVOLVING FUNDS	410,000.00	195.25-	348,866.00	85.09		61,134.00
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	359,738.13	3,185,171.60	77.10	0.00	945,925.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		257,469.75-	791,849.69-	0.00		791,849.69
471102	GEN FUND REMISSIONS-CASH		137,153.00	299,758.88	0.00		299,758.88-
471103	NON RESIDENT TUITION		88,205.00-	202,379.75-	0.00		202,379.75
471108	MED/VOC SERV-STATE AG			19,624.00-	0.00		19,624.00
472100	SALE OF SUP & MAT		1,018.13	4,794.98	0.00		4,794.98-
472200	REPROD & PUBLICATIONS		45,445.56-	49,466.73-	0.00		49,466.73
474100	GENERAL BUSINESS FEES		263.10-	1,818.58-	0.00		1,818.58
476100	OTHER LIC PERM & FEES			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	253,212.28-	760,634.89-	0.00	0.00	760,634.89
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		500.00-	3,800.00-	0.00		3,800.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400 OTHER RENTAL REVENUE			1,127.79-	0.00		1,127.79
486301 SECURITY DEPOSITS			435.00-	0.00		435.00
Major Account 480000 Total	0.00	500.00-	5,362.79-	0.00	0.00	5,362.79
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	253,712.28-	927,193.50-	0.00	0.00	927,193.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		126,926.55-	650,340.54-	0.00		650,340.54
5 REVOLVING FUNDS		126,785.73-	276,852.96-	0.00		276,852.96
BUDGETED REVENUE TOTAL	0.00	253,712.28-	927,193.50-	0.00	0.00	927,193.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,222,064.74	50,758,898.78	51.84		47,153,493.22
511200	TEMPORARY SALARIES-WAGES		589,280.14	5,119,656.37	0.00		5,119,656.37-
511300	OVERTIME PAYMENTS		6,179.76	126,332.15	0.00		126,332.15-
511900	SUPPLEMENTAL		8,099.25	66,220.33	0.00		66,220.33-
	Personal Services Subtotal	97,912,392.00	6,825,623.89	56,071,107.63	57.27	0.00	41,841,284.37
515100	RETIREMENT PLANS EXPENSE	6,194,334.00	466,074.84	3,849,652.68	62.15		2,344,681.32
515200	FICA EXPENSE	5,746,062.00	464,831.35	3,529,592.21	61.43		2,216,469.79
515400	LIFE & ACCIDENT INS EXP	175,074.00	10,670.65	84,309.72	48.16		90,764.28
515500	HEALTH INSURANCE EXPENSE	11,198,932.00	875,451.98	6,219,855.39	55.54		4,979,076.61
516200	TUITION ASSISTANCE			670,401.25	0.00		670,401.25-
516400	UNEMPLOYM COMP INS EXP		1,188.76	13,908.80	0.00		13,908.80-
516500	WORKERS COMP PREMIUMS	387,725.00	17,868.75	345,627.32	89.14		42,097.68
	Major Account 510000 Total	121,614,519.00	8,661,710.22	70,784,455.00	58.20	0.00	50,830,064.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,590.69	81,948.01	0.00		81,948.01-
521200	COMM EXP-VOICE/DATA		83,879.00	641,153.14	0.00		641,153.14-
521300	FREIGHT		11,603.86	102,782.90	0.00		102,782.90-
521400	DATA PROCESSING EXPENSE	62,213.00	12,730.25-	52,325.54-	84.11-		114,538.54
521500	PUBLICATION & PRINT EXPENSE		114,717.15	688,640.41	0.00		688,640.41-
521700	1099 ROYALTY PAYMENTS			6,051.75	0.00		6,051.75-
521900	AWARDS EXPENSE		2,145.04	8,423.57	0.00		8,423.57-
522000	1099 AWARDS		3,125.00	4,924.00	0.00		4,924.00-
522100	DUES & SUBSCRIPTION EXPENSE		78,385.34	477,501.19	0.00		477,501.19-
522200	CONFERENCE REGISTRATION		50,499.01	262,445.25	0.00		262,445.25-
522400	SUBSISTENCE		65.19	32,291.51	0.00		32,291.51-
522500	EMPLOYEE MOVING EXPENSE		9,398.18	209,430.66	0.00		209,430.66-
522600	JOB APPLICANT EXPENSE		7,944.01	47,634.85	0.00		47,634.85-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		45,590.00	171,306.83	0.00		171,306.83-
523202	ELECTRICITY		43,348.96	481,932.81	0.00		481,932.81-
523203	WATER		892.18	7,387.52	0.00		7,387.52-
523500	PROMPT PAY INTEREST			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		65,343.75	106,540.28	0.00		106,540.28-
524600	RENT EXPENSE-BUILDINGS		13,660.49	192,700.82	0.00		192,700.82-
524700	RENT EXP-OTHER REAL PROP		5,219.00	110,341.01	0.00		110,341.01-
525100	RENT EXP-OFFICE EQUIP		5,078.98	69,882.10	0.00		69,882.10-
525400	RENT EXP-COMM EQUIP		630.00	880.00	0.00		880.00-
525500	RENT EXP-OTHER PERS PROP		10,308.94	73,288.78	0.00		73,288.78-
525501	AG CONST & SHOP EQ RENTAL		32,929.23	32,174.35-	0.00		32,174.35
526100	REPAIRS & MAINT-REAL PROPERTY		40,195.56	540,463.12	0.00		540,463.12-
527100	REP & MAINT-OFFICE EQUIP		1,133.06	15,031.82	0.00		15,031.82-
527200	REP & MAINT-MOTOR VEHICL		15,298.75	141,183.36	0.00		141,183.36-
527300	REP & MAINT-MEDICAL EQUI		51,035.95	207,267.84	0.00		207,267.84-
527400	REPAIRS & MAINT-DATA PROC		175.00	83,200.66	0.00		83,200.66-
527500	REPAIRS & MAINT-COMM EQUIP			1,659.26	0.00		1,659.26-
527600	REP & MAINT-HOUSE/INST E			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		49.00	5,342.71	0.00		5,342.71-
527801	REP AG SHOP CONST EQUIP		12,104.02	204,846.88	0.00		204,846.88-
531100	OFFICE SUPPLIES EXPENSE		89,061.35	590,303.84	0.00		590,303.84-
533100	HOUSEHOLD & INSTIT EXP		11,790.89	107,301.53	0.00		107,301.53-
533900	FOOD EXPENSE		5,057.81-	291,421.09	0.00		291,421.09-
534500	AGRICULTURAL SUPPLIES EXP		192,314.66	6,067,703.59	0.00		6,067,703.59-
534600	ED & RECREATIONAL SUP EX		36,528.61	1,177,967.12	0.00		1,177,967.12-
534800	CONSTRUCTION & MAINT SUPPLIES		24,238.15	360,525.08	0.00		360,525.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	4,829.40	23,712.47	60.29		15,616.53
534901	DATA PROCESSING SUPPLIES		80,659.68	847,056.82	0.00		847,056.82-
534902	AG/CONST/SHOP EQ PARTS			300.00-	0.00		300.00
535100	MEDICAL SUPPLIES		14,717.45	116,754.13	0.00		116,754.13-
537100	LABORATORY SUP EXP		308,457.10	2,550,719.87	0.00		2,550,719.87-
538100	VEHICLE & EQUIP SUPP EXP		23,225.14	483,359.33	0.00		483,359.33-
539951	PURCHASES FOR RESALE		64,736.04	340,466.92	0.00		340,466.92-
541100	ACCTG & AUDITING SERVICES		495.01-	2,237.25-	0.00		2,237.25
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			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		13,930.16-	159,975.07-	0.00		159,975.07
547100	EDUCATIONAL SERVICES		1,103.00	64,858.00	0.00		64,858.00-
549200	JANITORIAL/SECURITY SERVICES		10,361.55	154,402.35	0.00		154,402.35-

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554900	OTHER CONTRACTUAL SERVICE		225,391.14	2,900,476.60	0.00		2,900,476.60-
554903	CONTRACTED SVCS - SUB CONTRACT		11,407.72	28,853.70	0.00		28,853.70-
555200	SOFTWARE - NEW PURCHASES		13,761.34	223,538.77	0.00		223,538.77-
556100	INSURANCE EXPENSE	475,396.00	25,728.15	624,719.74	131.41		149,323.74-
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	23,677,860.00	18,689.46	395,406.33	1.67		23,282,453.67
	Major Account 520000 Total	25,685,101.00	1,840,132.94	22,234,007.27	86.56	0.00	3,451,093.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		39,643.24	685,555.67	0.00		685,555.67-
571103	BOARD & LODGING-FOREIGN		5,597.15	44,045.87	0.00		44,045.87-
571600	MEALS-NOT TRAVEL STATUS		212.30	246.29	0.00		246.29-
571900	MEALS-ONE DAY TRAVEL		223.80	1,283.03	0.00		1,283.03-
572100	COMMERCIAL TRANSPORTATION		33,880.34	297,210.40	0.00		297,210.40-
572103	COMERCIAL FARES-FOREIGN		8,486.41	86,959.06	0.00		86,959.06-
573100	STATE-OWNED TRANSPORT		13,795.90	137,570.16	0.00		137,570.16-
574500	PERSONAL VEHICLE MILEAGE		28,070.54	302,847.77	0.00		302,847.77-
574503	MILEAGE ALLOW-FOREIGN		14.95	599.59	0.00		599.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,351.70	151,368.88	0.00		151,368.88-
575100	MISC TRAVEL EXPENSES	5,278,308.00	570.23-	84,026.37-	1.59-		5,362,334.37
575103	MISC TVL EXP-FOREIGN		132.00	7,293.25	0.00		7,293.25-
	Major Account 570000 Total	5,278,308.00	148,838.10	1,630,953.60	30.90	0.00	3,647,354.40
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			9,940.00	0.00		9,940.00-
588003	BUILDINGS			153,436.02	0.00		153,436.02-
588004	EQUIPMENT		130,012.26	2,969,871.88	0.00		2,969,871.88-
	Major Account 580000 Total	0.00	130,012.26	3,133,247.90	0.00	0.00	3,133,247.90-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,424.75	49,908.66	0.00		49,908.66-
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	7,424.75	1,195,443.66	0.00	0.00	1,195,443.66-
	BUDGETED EXPENDITURES TOTAL	152,577,928.00	10,788,118.27	98,978,107.43	64.87	0.00	53,599,820.57

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,487,251.58	65,775,446.53	0.00		65,775,446.53-
2 CASH FUNDS	112,376,334.00	748,682.13	10,518,383.10	9.36		101,857,950.90
4 FEDERAL FUNDS	6,201,594.00		3,125,895.52	50.40		3,075,698.48
5 REVOLVING FUNDS	34,000,000.00	1,552,184.56	19,558,382.28	57.52		14,441,617.72
BUDGETED EXPENDITURES TOTAL	152,577,928.00	10,788,118.27	98,978,107.43	64.87	0.00	53,599,820.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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		11,238.98-	12,873.76-	0.00		12,873.76
461700 OP GRANTS - OTHER			7,760.00-	0.00		7,760.00
Major Account 460000 Total	0.00	11,238.98-	5,687,804.22-	0.00	0.00	5,687,804.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,329,073.04-	16,840,034.75-	0.00		16,840,034.75
471101 PROF & TECH GRNT/CONT-ITD		205,613.78-	205,613.78-	0.00		205,613.78
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		17,070.40-	36,815.82-	0.00		36,815.82
472100 SALE OF SUP & MAT		1,301,789.19-	10,759,660.65-	0.00		10,759,660.65
472200 REPROD & PUBLICATIONS		1,059.57	753.57	0.00		753.57-
474100 GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	2,852,496.84-	32,097,728.74-	0.00	0.00	32,097,728.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.56-	0.00		.56
483100 HOUSING & DORM RENTAL RE		7,501.39-	12,233.33-	0.00		12,233.33
483200 BUILDING & SPACE RENTAL		640.00-	1,762.62-	0.00		1,762.62
483300 EQUIPMENT LEASE OR RENTA		100.00-	1,400.00-	0.00		1,400.00
483400 OTHER RENTAL REVENUE			500.00-	0.00		500.00

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484100	OPERATING DONATIONS & CO		8,246.40-	33,130.10-	0.00		33,130.10
484101	RESTRICTED-DONATIONS		700.00-	25,085.67-	0.00		25,085.67
484106	INDIRECT COST-PRIVATE		18,461.93-	493,804.64-	0.00		493,804.64
484500	REIMB NON-GOVT SOURCES		57,459.78-	71,893.53-	0.00		71,893.53
484800	ROYALTY REVENUE		346,898.48-	348,222.05-	0.00		348,222.05
486400	CASH OVER ADJUSTMENT		37.56	142.90	0.00		142.90-
	Major Account 480000 Total	0.00	439,970.42-	987,889.60-	0.00	0.00	987,889.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,340.87-	0.00		11,340.87
493100	OPERATING TRANSFER IN		60,595.24-	3,728,951.66-	0.00		3,728,951.66
493104	TRANS IN-PLANT IMPROVEMEN			253,776.50-	0.00		253,776.50
493200	OPERATING TRANSFERS OUT		26,865.74	532,859.18	0.00		532,859.18-
493203	TRANS OUT-CENTRAL ADMIN			1,301,345.00	0.00		1,301,345.00-
493204	TRANS OUT-PLANT IMPROVEME		170,000.00	1,926,623.94	0.00		1,926,623.94-
493206	TRANS OUT-DEF R&M FUND		117,155.50	351,466.50	0.00		351,466.50-
	Major Account 490000 Total	0.00	253,426.00	118,225.59	0.00	0.00	118,225.59-
	BUDGETED REVENUE TOTAL	0.00	3,050,280.24-	38,655,196.97-	0.00	0.00	38,655,196.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			865.00	0.00		865.00-
2	CASH FUNDS		285,850.00-	18,777,790.18-	0.00		18,777,790.18
4	FEDERAL FUNDS			3,125,895.52-	0.00		3,125,895.52
5	REVOLVING FUNDS		2,764,430.24-	16,752,376.27-	0.00		16,752,376.27
	BUDGETED REVENUE TOTAL	0.00	3,050,280.24-	38,655,196.97-	0.00	0.00	38,655,196.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		291,671.39	2,237,315.01	0.00		2,237,315.01-
511200	TEMPORARY SALARIES-WAGES		335,223.70	2,861,256.51	0.00		2,861,256.51-
511300	OVERTIME PAYMENTS		363.11	5,426.51	0.00		5,426.51-
511900	SUPPLEMENTAL		200.00	2,188.00	0.00		2,188.00-
	Personal Services Subtotal	0.00	627,458.20	5,106,186.03	0.00	0.00	5,106,186.03-
515100	RETIREMENT PLANS EXPENSE		19,581.17	171,597.99	0.00		171,597.99-
515200	FICA EXPENSE		28,339.53	242,979.51	0.00		242,979.51-
515400	LIFE & ACCIDENT INS EXP		681.59	5,255.22	0.00		5,255.22-
515500	HEALTH INSURANCE EXPENSE		61,333.92	469,478.65	0.00		469,478.65-
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		557.92	3,532.50	0.00		3,532.50-
516500	WORKERS COMP PREMIUMS		11,301.23	36,317.44	0.00		36,317.44-
	Major Account 510000 Total	0.00	749,253.56	6,177,305.80	0.00	0.00	6,177,305.80-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		653.29	6,788.37	0.00		6,788.37-
521200	COMM EXP-VOICE/DATA		4,216.09	34,695.92	0.00		34,695.92-
521300	FREIGHT		325.09	23,855.40	0.00		23,855.40-
521500	PUBLICATION & PRINT EXPENSE		2,676.82	17,299.19	0.00		17,299.19-
521900	AWARDS EXPENSE			562.55	0.00		562.55-
522000	1099 AWARDS		5,310.00	33,415.00	0.00		33,415.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,771.50	17,580.94	0.00		17,580.94-
522200	CONFERENCE REGISTRATION		5,600.50	34,337.73	0.00		34,337.73-
522400	SUBSISTENCE			10,613.61	0.00		10,613.61-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE		1,616.72	2,157.76	0.00		2,157.76-
524600	RENT EXPENSE-BUILDINGS			8,436.89	0.00		8,436.89-
524700	RENT EXP-OTHER REAL PROP			2,125.00	0.00		2,125.00-
525100	RENT EXP-OFFICE EQUIP		171.86	3,385.28	0.00		3,385.28-
525500	RENT EXP-OTHER PERS PROP		562.53	6,338.46	0.00		6,338.46-
526100	REPAIRS & MAINT-REAL PROPERTY		867.98	1,570.85	0.00		1,570.85-
527300	REP & MAINT-MEDICAL EQUI		5,626.21	109,391.22	0.00		109,391.22-

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527400	REPAIRS & MAINT-DATA PROC			314.00	0.00		314.00-
531100	OFFICE SUPPLIES EXPENSE		2,717.57	20,940.34	0.00		20,940.34-
533100	HOUSEHOLD & INSTIT EXP			49.17	0.00		49.17-
533900	FOOD EXPENSE		2,675.71	35,843.99	0.00		35,843.99-
534600	ED & RECREATIONAL SUP EX		4,276.05	55,290.32	0.00		55,290.32-
534800	CONSTRUCTION & MAINT SUPPLIES		287.30	2,156.60	0.00		2,156.60-
534901	DATA PROCESSING SUPPLIES		2,949.53	84,905.20	0.00		84,905.20-
535100	MEDICAL SUPPLIES		8,178.57	17,698.96	0.00		17,698.96-
537100	LABORATORY SUP EXP		90,349.04	825,704.50	0.00		825,704.50-
538100	VEHICLE & EQUIP SUPP EXP		472.28	6,062.87	0.00		6,062.87-
539100	INDIRECT COST ALLOWANCE		284,104.89	2,853,339.73	0.00		2,853,339.73-
545000	LABORATORY SERVICES		17,487.61	157,379.69	0.00		157,379.69-
547100	EDUCATIONAL SERVICES		975.00	35,145.23	0.00		35,145.23-
554900	OTHER CONTRACTUAL SERVICE		29,892.02	516,432.50	0.00		516,432.50-
554903	CONTRACTED SVCS - SUB CONTRACT		120,350.24	1,220,580.94	0.00		1,220,580.94-
555200	SOFTWARE - NEW PURCHASES		1,202.50	6,956.50	0.00		6,956.50-
556100	INSURANCE EXPENSE			2,433.51-	0.00		2,433.51
559100	OTHER OPERATING EXP		39.00	1,303.90	0.00		1,303.90-
	Major Account 520000 Total	0.00	597,355.90	6,150,725.10	0.00	0.00	6,150,725.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,501.17	96,753.32	0.00		96,753.32-
571103	BOARD & LODGING-FOREIGN		274.21	16,979.05	0.00		16,979.05-
571900	MEALS-ONE DAY TRAVEL			16.87	0.00		16.87-
572100	COMMERCIAL TRANSPORTATION		5,116.05	58,631.25	0.00		58,631.25-
572103	COMERCIAL FARES-FOREIGN		284.21	26,828.89	0.00		26,828.89-
573100	STATE-OWNED TRANSPORT		579.98	15,996.04	0.00		15,996.04-
574500	PERSONAL VEHICLE MILEAGE		3,088.15	26,772.78	0.00		26,772.78-
574503	MILEAGE ALLOW-OUT OF STAT		1,771.00	4,142.03	0.00		4,142.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,092.90	52,549.69	0.00		52,549.69-
575100	MISC TRAVEL EXPENSES		287.74	2,817.75	0.00		2,817.75-
575103	MISC TVL EXP-FOREIGN		10.64	157.81	0.00		157.81-
	Major Account 570000 Total	0.00	28,006.05	301,645.48	0.00	0.00	301,645.48-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		8,024.25	45,861.50	0.00		45,861.50-
588004	EQUIPMENT		4,805.21	117,748.73	0.00		117,748.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	12,829.46	163,610.23	0.00	0.00	163,610.23-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		56,469,702.15	122,100,288.36	0.00		122,100,288.36-
599100	OTHER GOVERNMENT AID			185,285.00-	0.00		185,285.00
599102	NON-TAXABLE STIPENDS		3,900.00	52,513.00	0.00		52,513.00-
599104	STUDENT TUITION			9,550.85	0.00		9,550.85-
	Major Account 590000 Total	0.00	56,473,602.15	121,977,067.21	0.00	0.00	121,977,067.21-
	BUDGETED EXPENDITURES TOTAL	0.00	57,861,047.12	134,770,353.82	0.00	0.00	134,770,353.82-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		57,861,047.12	134,770,353.82	0.00		134,770,353.82-
	BUDGETED EXPENDITURES TOTAL	0.00	57,861,047.12	134,770,353.82	0.00	0.00	134,770,353.82-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,517,693.57	6,397,271.07	67.88		3,026,710.93
511200	TEMPORARY SALARIES-WAGES		813,756.11	7,620,708.32	0.00		7,620,708.32-
511300	OVERTIME PAYMENTS		36,436.18	57,743.63	0.00		57,743.63-
511900	SUPPLEMENTAL		544.00	1,216.00	0.00		1,216.00-
	Personal Services Subtotal	9,423,982.00	2,368,429.86	14,076,939.02	149.37	0.00	4,652,957.02-
515100	RETIREMENT PLANS EXPENSE	579,425.00	108,378.00	561,028.75	96.83		18,396.25
515200	FICA EXPENSE	637,441.00	134,859.48	716,507.46	112.40		79,066.46-
515400	LIFE & ACCIDENT INS EXP	11,716.00	3,247.65	15,843.27	135.23		4,127.27-
515500	HEALTH INSURANCE EXPENSE	1,281,968.00	297,224.09	1,375,398.40	107.29		93,430.40-
516200	TUITION ASSISTANCE		2,049.99-	636,929.67	0.00		636,929.67-
516400	UNEMPLOYM COMP INS EXP		1,226.90	8,443.21	0.00		8,443.21-
516500	WORKERS COMP PREMIUMS	33,711.00	29,548.85	99,916.99	296.39		66,205.99-
	Major Account 510000 Total	11,968,243.00	2,940,864.84	17,491,006.77	146.15	0.00	5,522,763.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,475.98	11,930.77	0.00		11,930.77-
521200	COMM EXP-VOICE/DATA		5,923.62	46,659.07	0.00		46,659.07-
521300	FREIGHT		1,512.76	28,565.71	0.00		28,565.71-
521400	DATA PROCESSING EXPENSE		176.00	4,577.75	0.00		4,577.75-
521500	PUBLICATION & PRINT EXPENSE		21,964.08	142,238.81	0.00		142,238.81-
522000	1099 AWARDS		1,000.00	328,979.72	0.00		328,979.72-
522100	DUES & SUBSCRIPTION EXPENSE		5,861.49	56,572.66	0.00		56,572.66-
522200	CONFERENCE REGISTRATION		23,113.82	190,845.51	0.00		190,845.51-
522400	SUBSISTENCE		1,691.81	40,344.75	0.00		40,344.75-
522500	EMPLOYEE MOVING EXPENSE		1,605.87	1,605.87	0.00		1,605.87-
522600	JOB APPLICANT EXPENSE			3,559.12	0.00		3,559.12-
523201	NATURAL GAS		502.98	2,289.62	0.00		2,289.62-
523202	ELECTRICITY		48.05-	3,125.07	0.00		3,125.07-
523203	WATER			514.39	0.00		514.39-
523219	OTHER UTILITY			15.30	0.00		15.30-
524100	RENT EXPENSE-LAND			6,349.90	0.00		6,349.90-
524600	RENT EXPENSE-BUILDINGS		200.00	22,371.30	0.00		22,371.30-
524700	RENT EXP-OTHER REAL PROP		2,155.35	25,809.75	0.00		25,809.75-

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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		182.34	1,218.05	0.00		1,218.05-
525200	RENT EXP-DATA PROC EQUIP			150.00-	0.00		150.00
525400	RENT EXP-COMM EQUIP			12,114.20	0.00		12,114.20-
525500	RENT EXP-OTHER PERS PROP		3,901.43	41,194.77	0.00		41,194.77-
525501	AG CONST & SHOP EQ RENTAL		422.50	17,517.33	0.00		17,517.33-
526100	REPAIRS & MAINT-REAL PROPERTY		34.90-	19,128.38	0.00		19,128.38-
527200	REP & MAINT-MOTOR VEHICL			1,738.80	0.00		1,738.80-
527300	REP & MAINT-MEDICAL EQUI		5,874.27	72,863.47	0.00		72,863.47-
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			4,195.75	0.00		4,195.75-
531100	OFFICE SUPPLIES EXPENSE		2,017.92	39,467.81	0.00		39,467.81-
533100	HOUSEHOLD & INSTIT EXP		826.50	2,785.90	0.00		2,785.90-
533900	FOOD EXPENSE		10,574.54	113,884.48	0.00		113,884.48-
534500	AGRICULTURAL SUPPLIES EXP		1,548.85	28,527.63	0.00		28,527.63-
534600	ED & RECREATIONAL SUP EX		12,608.91	130,775.65	0.00		130,775.65-
534800	CONSTRUCTION & MAINT SUPPLIES		39,227.61	136,740.78	0.00		136,740.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15.00	825.42-	0.00		825.42
534901	DATA PROCESSING SUPPLIES		13,775.02	103,160.66	0.00		103,160.66-
535100	MEDICAL SUPPLIES		2,065.19	27,045.66	0.00		27,045.66-
537100	LABORATORY SUP EXP		161,864.86	1,422,607.43	0.00		1,422,607.43-
538100	VEHICLE & EQUIP SUPP EXP		1,952.56	35,629.90	0.00		35,629.90-
539100	INDIRECT COST ALLOWANCE		772,918.07	7,427,801.54	0.00		7,427,801.54-
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		2,581.25	54,965.60	0.00		54,965.60-
545000	LABORATORY SERVICES		30,110.16	436,042.72	0.00		436,042.72-
547100	EDUCATIONAL SERVICES		5,876.17	47,086.05	0.00		47,086.05-
549200	JANITORIAL/SECURITY SERVICES			297.31	0.00		297.31-
554900	OTHER CONTRACTUAL SERVICE		100,819.14	1,549,568.76	0.00		1,549,568.76-
554902	CONTRACTED SVCS - SCHLRLY PUB			5,312.24	0.00		5,312.24-
554903	CONTRACTED SVCS - SUB CONTRACT		936,645.67	9,774,716.58	0.00		9,774,716.58-
555200	SOFTWARE - NEW PURCHASES		609.40	47,675.02	0.00		47,675.02-
556100	INSURANCE EXPENSE			5,410.23	0.00		5,410.23-
559100	OTHER OPERATING EXP	243,020,476.00	356.18	3,004.84	0.		243,017,471.16
	Major Account 520000 Total	243,020,476.00	2,173,874.35	22,549,045.11	9.28	0.00	220,471,430.89

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		43,617.49	369,041.50	0.00		369,041.50-
571103	BOARD & LODGING-FOREIGN		9,819.92	75,062.99	0.00		75,062.99-
571600	MEALS-NOT TRAVEL STATUS		72.58	732.01	0.00		732.01-
571900	MEALS-ONE DAY TRAVEL		34.47	216.09	0.00		216.09-
572100	COMMERCIAL TRANSPORTATION		41,228.63	244,052.74	0.00		244,052.74-
572103	COMERCIAL FARES-FOREIGN		19,052.39	152,975.77	0.00		152,975.77-
573100	STATE-OWNED TRANSPORT		8,015.90	105,965.75	0.00		105,965.75-
574500	PERSONAL VEHICLE MILEAGE		6,535.52	76,879.41	0.00		76,879.41-
574503	MILEAGE ALLOW-FOREIGN			1,505.69	0.00		1,505.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		42,781.18	356,205.38	0.00		356,205.38-
575100	MISC TRAVEL EXPENSES		866.73	12,709.45	0.00		12,709.45-
575103	MISC TVL EXP-FOREIGN		477.69	3,542.51	0.00		3,542.51-
	Major Account 570000 Total	0.00	172,502.50	1,398,889.29	0.00	0.00	1,398,889.29-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		61,152.82	2,541,440.29	0.00		2,541,440.29-
	Major Account 580000 Total	0.00	61,152.82	2,541,440.29	0.00	0.00	2,541,440.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		71,100.65	213,981.64	0.00		213,981.64-
599102	NON-TAXABLE STIPENDS			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	71,100.65	232,981.89	0.00	0.00	232,981.89-
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,419,495.16	44,213,363.35	17.34	0.00	210,775,355.65

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	254,988,719.00	5,419,495.16	44,213,363.35	17.34		210,775,355.65
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,419,495.16	44,213,363.35	17.34	0.00	210,775,355.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		4,268,493.26-	46,421,352.07-	0.00		46,421,352.07
	Major Account 460000 Total	0.00	4,268,493.26-	46,421,352.07-	0.00	0.00	46,421,352.07
	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		861.04-	6,761.52-	0.00		6,761.52
484106	INDIRECT COST-PRIVATE			194.38-	0.00		194.38
	Major Account 480000 Total	0.00	861.04-	6,955.90-	0.00	0.00	6,955.90
BUDGETED REVENUE TOTAL		0.00	4,269,354.30-	46,428,557.97-	0.00	0.00	46,428,557.97

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,269,354.30-	46,428,557.97-	0.00		46,428,557.97
BUDGETED REVENUE TOTAL		0.00	4,269,354.30-	46,428,557.97-	0.00	0.00	46,428,557.97

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Percent of Time Elapsed 66.58

	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	1,647,276.80	13,580,050.59	81.45		3,093,823.41
511200	TEMPORARY SALARIES-WAGES		1,395,083.43	13,058,676.38	0.00		13,058,676.38-
511300	OVERTIME PAYMENTS		3,442.06	53,508.52	0.00		53,508.52-
511900	SUPPLEMENTAL		2,719.49	21,563.92	0.00		21,563.92-
	Personal Services Subtotal	16,673,874.00	3,048,521.78	26,713,799.41	160.21	0.00	10,039,925.41-
515100	RETIREMENT PLANS EXPENSE	835,081.00	99,724.31	939,024.70	112.45		103,943.70-
515200	FICA EXPENSE	902,511.00	135,263.60	1,224,981.62	135.73		322,470.62-
515400	LIFE & ACCIDENT INS EXP	18,003.00	2,962.95	25,284.40	140.45		7,281.40-
515500	HEALTH INSURANCE EXPENSE	1,663,095.00	251,960.78	2,066,506.39	124.26		403,411.39-
516200	TUITION ASSISTANCE		2,049.99	886,070.52	0.00		886,070.52-
516400	UNEMPLOYM COMP INS EXP		2,700.60	16,970.53	0.00		16,970.53-
516500	WORKERS COMP PREMIUMS	113,756.00	58,040.73	181,645.75	159.68		67,889.75-
	Major Account 510000 Total	20,206,320.00	3,601,224.74	32,054,283.32	158.63	0.00	11,847,963.32-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15,332.80	76,339.04	0.00		76,339.04-
521200	COMM EXP-VOICE/DATA		24,974.84	289,915.44	0.00		289,915.44-
521300	FREIGHT		8,908.72	97,347.59	0.00		97,347.59-
521400	DATA PROCESSING EXPENSE		10,959.75	96,113.85	0.00		96,113.85-
521500	PUBLICATION & PRINT EXPENSE		112,525.74	758,986.12	0.00		758,986.12-
521700	1099 ROYALTY PAYMENTS			47.46-	0.00		47.46
521900	AWARDS EXPENSE		1,722.73	6,720.64	0.00		6,720.64-
522000	1099 AWARDS		12,925.00	162,011.90	0.00		162,011.90-
522100	DUES & SUBSCRIPTION EXPENSE		8,378.69	2,435,183.24	0.00		2,435,183.24-
522200	CONFERENCE REGISTRATION		46,665.74	359,389.91	0.00		359,389.91-
522400	SUBSISTENCE		4,179.79	57,601.56	0.00		57,601.56-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	22,067.12	0.00		22,067.12-
522600	JOB APPLICANT EXPENSE		11,198.38	37,138.50	0.00		37,138.50-
523201	NATURAL GAS		253.11	764.59	0.00		764.59-
523202	ELECTRICITY		1,115.09	10,545.22	0.00		10,545.22-
523203	WATER		74.42	2,059.27	0.00		2,059.27-
523600	INTEREST EXPENSE			38.70	0.00		38.70-
524100	RENT EXPENSE-LAND		36,906.25	81,770.46	0.00		81,770.46-

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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		46,919.27	256,268.35	0.00		256,268.35-
524700	RENT EXP-OTHER REAL PROP		13,873.79	119,363.00	0.00		119,363.00-
525100	RENT EXP-OFFICE EQUIP		1,804.31	42,213.16	0.00		42,213.16-
525400	RENT EXP-COMM EQUIP			45.00	0.00		45.00-
525500	RENT EXP-OTHER PERS PROP		5,884.49	111,436.92	0.00		111,436.92-
525501	AG CONST & SHOP EQ RENTAL		546.67	76,711.92	0.00		76,711.92-
525502	FILM & PROGRAM RENTAL		20,594.13	26,607.35	0.00		26,607.35-
526100	REPAIRS & MAINT-REAL PROPERTY		40,694.33	436,120.93	0.00		436,120.93-
527100	REP & MAINT-OFFICE EQUIP			1,042.56	0.00		1,042.56-
527200	REP & MAINT-MOTOR VEHICL		911.90	26,727.59	0.00		26,727.59-
527300	REP & MAINT-MEDICAL EQUI		31,535.14	152,561.84	0.00		152,561.84-
527400	REPAIRS & MAINT-DATA PROC		1,011.00	2,399.64-	0.00		2,399.64
527500	REPAIRS & MAINT-COMM EQUIP			2,569.90	0.00		2,569.90-
527600	REP & MAINT-HOUSE/INST E			11,449.00	0.00		11,449.00-
527700	REP & MAINT-PHOTO/MEDIA			526.15	0.00		526.15-
527800	REP & MAINT-OTHER PROPER		1,774.09	19,699.83	0.00		19,699.83-
527801	REP AG SHOP CONST EQUIP		802.20	87,154.47	0.00		87,154.47-
531100	OFFICE SUPPLIES EXPENSE		29,254.68	533,168.33	0.00		533,168.33-
533100	HOUSEHOLD & INSTIT EXP		3,817.45	53,351.13	0.00		53,351.13-
533900	FOOD EXPENSE		49,963.43	473,127.05	0.00		473,127.05-
534500	AGRICULTURAL SUPPLIES EXP		2,413.15	80,567.71	0.00		80,567.71-
534600	ED & RECREATIONAL SUP EX		33,706.46	449,954.74	0.00		449,954.74-
534700	ENG TECH & COMM SUP EXP			177.76	0.00		177.76-
534800	CONSTRUCTION & MAINT SUPPLIES		28,986.54	213,633.89	0.00		213,633.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,606.47	6,842.87	0.00		6,842.87-
534901	DATA PROCESSING SUPPLIES		73,370.11	732,116.72	0.00		732,116.72-
535100	MEDICAL SUPPLIES		30,885.39	55,603.73	0.00		55,603.73-
537100	LABORATORY SUP EXP		179,922.55	1,739,906.85	0.00		1,739,906.85-
538100	VEHICLE & EQUIP SUPP EXP		14,054.82	199,610.38	0.00		199,610.38-
539100	INDIRECT COST ALLOWANCE		538,606.60	5,747,154.25	0.00		5,747,154.25-
539951	PURCHASES FOR RESALE		2,948.43	7,767.49	0.00		7,767.49-
541100	ACCTG & AUDITING SERVICES			5,820.00	0.00		5,820.00-
541500	LEGAL SERVICES EXPENSE		322.00	322.00	0.00		322.00-
542500	ENG & ARCH SERVICES			504.00	0.00		504.00-
543100	IT CONSULTING-APPLICATIONS		585.05	18,253.81	0.00		18,253.81-
543500	MGT CONSULTANT SERVICES		2,613.75	2,613.75	0.00		2,613.75-
545000	LABORATORY SERVICES		113,189.38	831,595.42	0.00		831,595.42-
547100	EDUCATIONAL SERVICES		51,035.00	293,333.15	0.00		293,333.15-
549200	JANITORIAL/SECURITY SERVICES		1,246.20	16,848.28	0.00		16,848.28-

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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		835,324.41	7,021,890.17	0.00		7,021,890.17-
554901	CONTRACTED SVCS - SAL REIMB		2,250.00	2,410.00	0.00		2,410.00-
554903	CONTRACTED SVCS - SUB CONTRACT		463,675.43	4,014,269.86	0.00		4,014,269.86-
555200	SOFTWARE - NEW PURCHASES		5,497.50	46,283.35	0.00		46,283.35-
556100	INSURANCE EXPENSE		2,073.70	34,634.61	0.00		34,634.61-
559100	OTHER OPERATING EXP	102,395,824.00	5,352.02	28,797.72	.03		102,367,026.28
	Major Account 520000 Total	102,395,824.00	2,936,172.89	28,472,603.04	27.81	0.00	73,923,220.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		57,834.28	819,055.81	0.00		819,055.81-
571103	BOARD & LODGING-FOREIGN		12,751.11	114,594.42	0.00		114,594.42-
571600	MEALS-NOT TRAVEL STATUS			1,208.09	0.00		1,208.09-
571900	MEALS-ONE DAY TRAVEL		86.50	1,913.47	0.00		1,913.47-
572100	COMMERCIAL TRANSPORTATION		44,655.40	480,792.87	0.00		480,792.87-
572103	COMERCIAL FARES-FOREIGN		26,819.70	265,519.04	0.00		265,519.04-
573100	STATE-OWNED TRANSPORT		18,325.25	328,372.27	0.00		328,372.27-
574500	PERSONAL VEHICLE MILEAGE		19,003.13	265,147.28	0.00		265,147.28-
574503	MILEAGE ALLOW-FOREIGN			1,340.81	0.00		1,340.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		37,242.89	414,165.84	0.00		414,165.84-
575100	MISC TRAVEL EXPENSES		12,858.66	60,702.43	0.00		60,702.43-
575103	MISC TVL EXP-FOREIGN		11.30	2,816.96	0.00		2,816.96-
	Major Account 570000 Total	0.00	229,588.22	2,755,629.29	0.00	0.00	2,755,629.29-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			125,024.00	0.00		125,024.00-
588003	BUILDINGS		125.00	585,803.83	0.00		585,803.83-
588004	EQUIPMENT		364,648.66	1,694,793.82	0.00		1,694,793.82-
	Major Account 580000 Total	0.00	364,773.66	2,405,621.65	0.00	0.00	2,405,621.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,881,486.25	33,619,386.70	0.00		33,619,386.70-
599102	NON-TAXABLE STIPENDS		1,635,537.81	3,424,156.16	0.00		3,424,156.16-
	Major Account 590000 Total	0.00	16,517,024.06	37,043,542.86	0.00	0.00	37,043,542.86-
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	23,648,783.57	102,731,680.16	83.79	0.00	19,870,463.84

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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							
6	TRUST FUNDS	122,602,144.00	23,648,783.57	102,731,680.16	83.79		19,870,463.84
UNBUDGETED EXPENDITURES TOTAL		122,602,144.00	23,648,783.57	102,731,680.16	83.79	0.00	19,870,463.84
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,431.02-	22,261.41-	0.00		22,261.41
461500	OP GRANTS - STATE AGENCI		14,478.84-	353,293.51-	0.00		353,293.51
	Major Account 460000 Total	0.00	28,909.86-	375,554.92-	0.00	0.00	375,554.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		76,600.21-	383,830.14-	0.00		383,830.14
471101	PROF & TECH GRNT/CONT-ITD		2,054,404.16-	15,748,219.54-	0.00		15,748,219.54
471102	GEN FUND REMISSIONS-CASH			683.31	0.00		683.31-
471108	MED/VOC SERV-STATE AG		32,224.13-	72,953.03-	0.00		72,953.03
472100	SALE OF SUP & MAT		8,122.70-	31,014.12	0.00		31,014.12-
472200	REPROD & PUBLICATIONS		1,890.28-	1,890.28-	0.00		1,890.28
474100	GENERAL BUSINESS FEES		725.00-	2,914.04-	0.00		2,914.04
	Major Account 470000 Total	0.00	2,173,966.48-	16,178,109.60-	0.00	0.00	16,178,109.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,229,400.74	111,589.04	0.00		111,589.04-
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		74,817.33-	842,060.81-	0.00		842,060.81
484101	RESTRICTED-DONATIONS		71,102.00-	1,650,868.09-	0.00		1,650,868.09
484104	INDIRECT COST-LOCAL			68,293.50-	0.00		68,293.50
484106	INDIRECT COST-PRIVATE		11,368,248.16-	68,974,979.08-	0.00		68,974,979.08
484300	TRUST PRINCIPAL		27,290.84	23,467.82-	0.00		23,467.82
484800	ROYALTY REVENUE			19,698.00-	0.00		19,698.00
484900	OTHER PRIVATE SOURCES		48,486.73-	2,661,026.55-	0.00		2,661,026.55
486100	LOAN INTEREST		33,939.40-	239,799.53-	0.00		239,799.53

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486300 CLEARING ACCOUNT		263,746.83-	1,460,432.54-	0.00		1,460,432.54
Major Account 480000 Total	0.00	8,396,351.13	75,856,828.09-	0.00	0.00	75,856,828.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		280.90-	1,954.91-	0.00		1,954.91
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	280.90-	344,738.18	0.00	0.00	344,738.18-
UNBUDGETED REVENUE TOTAL	0.00	6,193,193.89	92,065,754.43-	0.00	0.00	92,065,754.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		6,193,193.89	92,065,754.43-	0.00		92,065,754.43
UNBUDGETED REVENUE TOTAL	0.00	6,193,193.89	92,065,754.43-	0.00	0.00	92,065,754.43

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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	80,049,019.00	4,733,725.31	43,808,020.70	54.73		36,240,998.30
511200	TEMPORARY SALARIES-WAGES		1,520,636.51	8,363,164.58	0.00		8,363,164.58-
511300	OVERTIME PAYMENTS		15,386.93	580,951.92	0.00		580,951.92-
511900	SUPPLEMENTAL		5,838.68	48,267.37	0.00		48,267.37-
	Personal Services Subtotal	80,049,019.00	6,275,587.43	52,800,404.57	65.96	0.00	27,248,614.43
515100	RETIREMENT PLANS EXPENSE	4,241,191.00	277,270.79	2,714,137.97	63.99		1,527,053.03
515200	FICA EXPENSE	4,044,670.00	360,136.39	3,141,561.70	77.67		903,108.30
515400	LIFE & ACCIDENT INS EXP	205,862.00	6,959.51	63,023.02	30.61		142,838.98
515500	HEALTH INSURANCE EXPENSE	7,362,929.00	702,270.04	7,038,572.49	95.59		324,356.51
516200	TUITION ASSISTANCE			88,132.35	0.00		88,132.35-
516400	UNEMPLOYM COMP INS EXP		8,554.16	44,937.91	0.00		44,937.91-
516500	WORKERS COMP PREMIUMS	785,633.00	140,967.49	408,088.50	51.94		377,544.50
	Major Account 510000 Total	96,689,304.00	7,771,745.81	66,298,858.51	68.57	0.00	30,390,445.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		150,681.05	1,114,054.51	0.00		1,114,054.51-
521200	COMM EXP-VOICE/DATA		441,834.07	2,201,498.36	0.00		2,201,498.36-
521300	FREIGHT		44,204.12	465,251.66	0.00		465,251.66-
521400	DATA PROCESSING EXPENSE			1,781.91	0.00		1,781.91-
521500	PUBLICATION & PRINT EXPENSE		139,466.16	1,259,225.34	0.00		1,259,225.34-
521700	1099 ROYALTY PAYMENTS		60,510.62	519,891.82	0.00		519,891.82-
521900	AWARDS EXPENSE		22,716.40	100,955.39	0.00		100,955.39-
522000	1099 AWARDS		9,256.58	38,181.84	0.00		38,181.84-
522100	DUES & SUBSCRIPTION EXPENSE		850,356.60	2,841,557.82	0.00		2,841,557.82-
522200	CONFERENCE REGISTRATION		30,307.40	162,003.95	0.00		162,003.95-
522400	SUBSISTENCE		48,197.57	1,031,738.90	0.00		1,031,738.90-
522500	EMPLOYEE MOVING EXPENSE		23,629.54	117,139.74	0.00		117,139.74-
522600	JOB APPLICANT EXPENSE		13,676.35	151,249.66	0.00		151,249.66-
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		423,904.66	3,283,573.71	0.00		3,283,573.71-
523202	ELECTRICITY		250,696.78	1,963,763.01	0.00		1,963,763.01-
523203	WATER		103,916.66	601,699.22	0.00		601,699.22-

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523219	OTHER UTILITY		171,382.20	689,520.78	0.00		689,520.78-
524100	RENT EXPENSE-LAND		24,171.48	476,083.78	0.00		476,083.78-
524600	RENT EXPENSE-BUILDINGS		72,625.70	900,637.42	0.00		900,637.42-
524700	RENT EXP-OTHER REAL PROP		4,847.30-	119,084.49-	0.00		119,084.49
525100	RENT EXP-OFFICE EQUIP		13,569.14	170,996.62	0.00		170,996.62-
525400	RENT EXP-COMM EQUIP			2,530.00	0.00		2,530.00-
525500	RENT EXP-OTHER PERS PROP		54,943.05	850,932.14	0.00		850,932.14-
525501	AG CONST & SHOP EQ RENTAL		6,265.98	89,285.42	0.00		89,285.42-
525502	FILM & PROGRAM RENTAL		18,671.64	76,733.92	0.00		76,733.92-
526100	REPAIRS & MAINT-REAL PROPERTY		938,831.76-	1,729,503.80	0.00		1,729,503.80-
527100	REP & MAINT-OFFICE EQUIP		4,948.59	13,795.72	0.00		13,795.72-
527200	REP & MAINT-MOTOR VEHICL		71,133.17	1,531,591.78	0.00		1,531,591.78-
527300	REP & MAINT-MEDICAL EQUI		630.80	14,264.24	0.00		14,264.24-
527400	REPAIRS & MAINT-DATA PROC		19,250.54	12,632.82	0.00		12,632.82-
527500	REPAIRS & MAINT-COMM EQUIP		50.38	6,096.97	0.00		6,096.97-
527600	REP & MAINT-HOUSE/INST E		1,270.51	56,428.01	0.00		56,428.01-
527700	REP & MAINT-PHOTO/MEDIA		802.27	30,814.20	0.00		30,814.20-
527800	REP & MAINT-OTHER PROPER		27,094.24	470,016.62	0.00		470,016.62-
527801	REP AG SHOP CONST EQUIP		2,643.45	24,249.34	0.00		24,249.34-
531100	OFFICE SUPPLIES EXPENSE		87,044.37	1,254,385.08	0.00		1,254,385.08-
533100	HOUSEHOLD & INSTIT EXP		127,072.39	943,721.19	0.00		943,721.19-
533900	FOOD EXPENSE		870,859.47	5,184,644.26	0.00		5,184,644.26-
534500	AGRICULTURAL SUPPLIES EXP		12,435.40	781,376.96	0.00		781,376.96-
534600	ED & RECREATIONAL SUP EX		126,449.32	1,390,440.73	0.00		1,390,440.73-
534800	CONSTRUCTION & MAINT SUPPLIES		76,873.14	1,088,297.42	0.00		1,088,297.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,455.54	248,236.33	0.00		248,236.33-
534901	DATA PROCESSING SUPPLIES		86,209.20	1,380,992.04	0.00		1,380,992.04-
535100	MEDICAL SUPPLIES		60,113.54	677,044.56	0.00		677,044.56-
537100	LABORATORY SUP EXP		8,217.63	73,170.05	0.00		73,170.05-
538100	VEHICLE & EQUIP SUPP EXP		87,776.72	1,123,070.55	0.00		1,123,070.55-
539200	DEBT SERVICE EXPENSE		1,862,390.43	49,998,789.92	0.00		49,998,789.92-
539951	PURCHASES FOR RESALE		2,390,634.95	20,461,978.80	0.00		20,461,978.80-
541100	ACCTG & AUDITING SERVICES		71,392.00	94,142.00	0.00		94,142.00-
541500	LEGAL SERVICES EXPENSE		678.00	771.00	0.00		771.00-
541600	GROSS PROCEEDS LEGAL EXP			1,701.00	0.00		1,701.00-
541700	LEGAL RELATED EXPENSE		468.75	29,268.63	0.00		29,268.63-
542500	ENG & ARCH SERVICES		599.50	24,290.83	0.00		24,290.83-
543100	IT CONSULTING-APPLICATIONS		426.58	13,005.98	0.00		13,005.98-
543500	MGT CONSULTANT SERVICES		3,458.00	10,383.18	0.00		10,383.18-

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545000	LABORATORY SERVICES		13,048.40	129,272.86	0.00		129,272.86-
547100	EDUCATIONAL SERVICES		21,754.63	424,089.16	0.00		424,089.16-
549200	JANITORIAL/SECURITY SERVICES		294,413.01	1,450,211.00	0.00		1,450,211.00-
554900	OTHER CONTRACTUAL SERVICE		1,402,819.77	7,833,640.22	0.00		7,833,640.22-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,751.00	0.00		3,751.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,004.23	15,956.79	0.00		15,956.79-
555200	SOFTWARE - NEW PURCHASES		22,786.26	190,815.08	0.00		190,815.08-
556100	INSURANCE EXPENSE		6,796.48-	1,394,395.70	0.00		1,394,395.70-
559100	OTHER OPERATING EXP	204,658,785.00	1,735,077.95	6,612,861.74	3.23		198,045,923.26
	Major Account 520000 Total	205,333,785.00	11,524,791.34	125,715,449.84	61.22	0.00	79,618,335.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		269,854.52	2,201,136.67	0.00		2,201,136.67-
571103	BOARD & LODGING-FOREIGN		232.00	25,893.13	0.00		25,893.13-
571600	MEALS-NOT TRAVEL STATUS		39,534.00	50,850.00	0.00		50,850.00-
571900	MEALS-ONE DAY TRAVEL		76.68	652.66	0.00		652.66-
572100	COMMERCIAL TRANSPORTATION		423,466.49	5,153,570.86	0.00		5,153,570.86-
572103	COMERCIAL FARES-FOREIGN		3,696.60	22,935.98	0.00		22,935.98-
573100	STATE-OWNED TRANSPORT		30,565.22	194,357.27	0.00		194,357.27-
574500	PERSONAL VEHICLE MILEAGE		9,947.50	73,958.81	0.00		73,958.81-
574503	MILEAGE ALLOW-FOREIGN			206.41	0.00		206.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,895.79	73,057.33	0.00		73,057.33-
575100	MISC TRAVEL EXPENSES	2,415,845.00	51,746.06	201,153.40	8.33		2,214,691.60
575103	MISC TVL EXP-FOREIGN			1,786.76	0.00		1,786.76-
	Major Account 570000 Total	2,415,845.00	835,014.86	7,999,559.28	331.13	0.00	5,583,714.28-
	580000 CAPITAL OUTLAY						
588001	LAND			3,735.62	0.00		3,735.62-
588002	LAND IMPROVEMENTS		763.47	32,042.20	0.00		32,042.20-
588003	BUILDINGS		259,541.98	2,066,897.83	0.00		2,066,897.83-
588004	EQUIPMENT		291,508.72	1,611,230.87	0.00		1,611,230.87-
	Major Account 580000 Total	0.00	551,814.17	3,713,906.52	0.00	0.00	3,713,906.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,175,108.89	7,525,943.13	0.00		7,525,943.13-
599100	OTHER GOVERNMENT AID		57,959.29	418,303.22	0.00		418,303.22-

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599102	NON-TAXABLE STIPENDS		184,252.44	1,491,744.74	0.00		1,491,744.74-
599104	STUDENT TUITION		1,774.47	27,930.82	0.00		27,930.82-
	Major Account 590000 Total	0.00	4,419,095.09	9,463,921.91	0.00	0.00	9,463,921.91-
BUDGETED EXPENDITURES TOTAL		304,438,934.00	25,102,461.27	213,191,696.06	70.03	0.00	91,247,237.94
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	304,438,934.00	25,102,461.27	213,191,696.06	70.03		91,247,237.94
BUDGETED EXPENDITURES TOTAL		304,438,934.00	25,102,461.27	213,191,696.06	70.03	0.00	91,247,237.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,101,346.08	23,441,638.18-	0.00		23,441,638.18
471102	GEN FUND REMISSIONS-CASH		10,271.00	23,928.00	0.00		23,928.00-
472100	SALE OF SUP & MAT		15,101,091.09-	64,676,357.40-	0.00		64,676,357.40
472200	REPROD & PUBLICATIONS		929,747.18-	5,953,816.15-	0.00		5,953,816.15
474100	GENERAL BUSINESS FEES		89,342.41-	489,275.22-	0.00		489,275.22
476100	OTHER LIC PERM & FEES		915,780.84-	7,727,700.72-	0.00		7,727,700.72
	Major Account 470000 Total	0.00	13,924,344.44-	102,264,859.67-	0.00	0.00	102,264,859.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,574.20-	31,919.05-	0.00		31,919.05
482100	LAND USE REVENUE			6,131.25-	0.00		6,131.25
483100	HOUSING & DORM RENTAL RE		26,084,381.52-	62,620,965.40-	0.00		62,620,965.40
483200	BUILDING & SPACE RENTAL		39,460.03-	346,741.63-	0.00		346,741.63
483300	EQUIPMENT LEASE OR RENTA		178.25-	6,994.12-	0.00		6,994.12
483400	OTHER RENTAL REVENUE		1,380.00-	19,530.00-	0.00		19,530.00
484100	OPERATING DONATIONS & CO		12.00-	13,463.15-	0.00		13,463.15

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		15,468.52-	34,734,290.38-	0.00		34,734,290.38
484102	RESTRICTED-PROF FEES			470.00-	0.00		470.00
484106	INDIRECT COST-PRIVATE		19,487.30-	708,188.13-	0.00		708,188.13
484500	REIMB NON-GOVT SOURCES		3,164.49-	15,853.39-	0.00		15,853.39
484800	ROYALTY REVENUE		2,366,000.70-	9,539,571.26-	0.00		9,539,571.26
484900	OTHER PRIVATE SOURCES		169.40-	509.51-	0.00		509.51
486300	CLEARING ACCOUNT		4,568,962.51-	6,488,745.41-	0.00		6,488,745.41
486301	SECURITY DEPOSITS		4,000.00	5,815.00-	0.00		5,815.00
486400	CASH OVER ADJUSTMENT		272.70	2,658.02	0.00		2,658.02-
	Major Account 480000 Total	0.00	33,096,966.22-	114,536,529.66-	0.00	0.00	114,536,529.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23,256.75-	372,984.81-	0.00		372,984.81
493100	OPERATING TRANSFER IN		5,226,658.60-	16,274,183.88-	0.00		16,274,183.88
493101	TRANS IN-PRINCIPAL/INTERE			2,572,181.60-	0.00		2,572,181.60
493104	TRANS IN-PLANT IMPROVEMEN			113,577.30-	0.00		113,577.30
493200	OPERATING TRANSFERS OUT		5,240,515.85	19,787,698.37	0.00		19,787,698.37-
493204	TRANS OUT-PLANT IMPROVEME		34,788.00	1,796,691.00	0.00		1,796,691.00-
	Major Account 490000 Total	0.00	25,388.50	2,251,461.78	0.00	0.00	2,251,461.78-
	BUDGETED REVENUE TOTAL	0.00	47,000,922.16-	214,554,927.55-	0.00	0.00	214,554,927.55

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		47,000,922.16-	214,554,927.55-	0.00		214,554,927.55
	BUDGETED REVENUE TOTAL	0.00	47,000,922.16-	214,554,927.55-	0.00	0.00	214,554,927.55

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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	7,270,060.96	77,232,899.14	55.60		61,672,375.86
511200	TEMPORARY SALARIES-WAGES		314,942.94	2,608,074.50	0.00		2,608,074.50-
511300	OVERTIME PAYMENTS		42,700.46	276,813.88	0.00		276,813.88-
	Personal Services Subtotal	138,905,275.00	7,627,704.36	80,117,787.52	57.68	0.00	58,787,487.48
515100	RETIREMENT PLANS EXPENSE	7,228,271.00	3,638.32	40,086.92	.55		7,188,184.08
515200	FICA EXPENSE	7,431,273.00	91,489.97-	384,261.59-	5.17-		7,815,534.59
515400	LIFE & ACCIDENT INS EXP	463,657.00	69.58	774.59	.17		462,882.41
515500	HEALTH INSURANCE EXPENSE	15,556,912.00	3,796.29	36,316.28	.23		15,520,595.72
515900	SEE CHART OF ACCOUNTS		3,230,081.31	25,867,077.16	0.00		25,867,077.16-
516200	TUITION ASSISTANCE			2,602.97	0.00		2,602.97-
516500	WORKERS COMP PREMIUMS	847,390.00		611,519.75	72.17		235,870.25
	Major Account 510000 Total	170,432,778.00	10,773,799.89	106,291,903.60	62.37	0.00	64,140,874.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		21,691.06	77,165.94	0.00		77,165.94-
521200	COMM EXP-VOICE/DATA		80,824.84	751,685.96	0.00		751,685.96-
521300	FREIGHT		8,894.19	36,776.01	0.00		36,776.01-
521400	DATA PROCESSING EXPENSE	83,365.00	1,410.88	10,906.62	13.08		72,458.38
521500	PUBLICATION & PRINT EXPENSE		102,564.73	987,837.26	0.00		987,837.26-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		1,449.56	12,190.05	0.00		12,190.05-
522000	1099 AWARDS		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		112,117.86	844,067.23	0.00		844,067.23-
522200	CONFERENCE REGISTRATION		30,749.17	182,511.13	0.00		182,511.13-
522400	SUBSISTENCE		478.22-	3,294.37	0.00		3,294.37-
522500	EMPLOYEE MOVING EXPENSE		3,306.55	110,163.15	0.00		110,163.15-
522600	JOB APPLICANT EXPENSE		67,942.79	233,182.58	0.00		233,182.58-
523201	NATURAL GAS		331,105.13	1,788,115.78	0.00		1,788,115.78-
523202	ELECTRICITY		442,723.93	4,020,879.26	0.00		4,020,879.26-
523203	WATER		30,228.14	425,121.77	0.00		425,121.77-
523219	OTHER UTILITY		345,276.16-	2,297,533.61-	0.00		2,297,533.61
524100	RENT EXPENSE-LAND		70.50	141.00	0.00		141.00-
524600	RENT EXPENSE-BUILDINGS		55,846.34	295,854.76	0.00		295,854.76-

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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		2,520.00	52,367.80-	0.00		52,367.80
525100	RENT EXP-OFFICE EQUIP		8,291.78	82,507.77	0.00		82,507.77-
525200	RENT EXP-DATA PROC EQUIP			70,730.74	0.00		70,730.74-
525400	RENT EXP-COMM EQUIP		570.00	87,519.76	0.00		87,519.76-
525500	RENT EXP-OTHER PERS PROP		3,684.98	32,586.15	0.00		32,586.15-
525502	FILM & PROGRAM RENTAL			17.50	0.00		17.50-
526100	REPAIRS & MAINT-REAL PROPERTY		172,386.07	1,997,635.98	0.00		1,997,635.98-
527100	REP & MAINT-OFFICE EQUIP		53,520.34	259,814.81	0.00		259,814.81-
527200	REP & MAINT-MOTOR VEHICL		811.01	46,188.99	0.00		46,188.99-
527300	REP & MAINT-MEDICAL EQUI		15,584.62-	123,722.36	0.00		123,722.36-
527400	REPAIRS & MAINT-DATA PROC		492.41	18,244.60	0.00		18,244.60-
527500	REPAIRS & MAINT-COMM EQUIP			3,841.36	0.00		3,841.36-
527700	REP & MAINT-PHOTO/MEDIA		105.00	75,583.28	0.00		75,583.28-
527800	REP & MAINT-OTHER PROPER			340,231.00	0.00		340,231.00-
531100	OFFICE SUPPLIES EXPENSE		33,282.32	355,454.34	0.00		355,454.34-
533100	HOUSEHOLD & INSTIT EXP		9,216.91	60,997.69	0.00		60,997.69-
533900	FOOD EXPENSE		40,339.70	217,649.58	0.00		217,649.58-
534600	ED & RECREATIONAL SUP EX		14,966.54	168,519.17	0.00		168,519.17-
534700	ENG TECH & COMM SUP EXP		1,722.44	11,773.50	0.00		11,773.50-
534800	CONSTRUCTION & MAINT SUPPLIES		56,887.56	1,049,137.92	0.00		1,049,137.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	1,976.03	43,899.29	1.32		3,272,082.71
534901	DATA PROCESSING SUPPLIES		54,362.06	560,257.59	0.00		560,257.59-
535100	MEDICAL SUPPLIES		221,395.43	1,762,904.06	0.00		1,762,904.06-
537100	LABORATORY SUP EXP		264,722.87	2,126,793.29	0.00		2,126,793.29-
538100	VEHICLE & EQUIP SUPP EXP		3,944.08	41,950.26	0.00		41,950.26-
539100	INDIRECT COST ALLOWANCE			171.19	0.00		171.19-
539951	PURCHASES FOR RESALE		1,186.15	9,533.72	0.00		9,533.72-
541100	ACCTG & AUDITING SERVICES		31,464.00	44,147.75	0.00		44,147.75-
541700	LEGAL RELATED EXPENSE		217,297.77	783,774.45	0.00		783,774.45-
543100	IT CONSULTING-APPLICATIONS		750.00-	19,532.26	0.00		19,532.26-
543500	MGT CONSULTANT SERVICES		30.50	6,842.18	0.00		6,842.18-
545000	LABORATORY SERVICES		92,588.05	666,744.82	0.00		666,744.82-
547100	EDUCATIONAL SERVICES		26,821.60	180,953.26	0.00		180,953.26-
549200	JANITORIAL/SECURITY SERVICES		3,360.27-	1,738,246.03	0.00		1,738,246.03-
554900	OTHER CONTRACTUAL SERVICE		1,017,964.55	4,673,396.29	0.00		4,673,396.29-
554901	CONTRACTED SVCS - SAL REIMB			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		9,480.00	128,119.88	0.00		128,119.88-
555200	SOFTWARE - NEW PURCHASES		95,591.01	269,899.05	0.00		269,899.05-

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556100	INSURANCE EXPENSE	1,487,765.00	1,133.75	1,174,785.38	78.96		312,979.62
559100	OTHER OPERATING EXP	59,638,512.00	59,889.91	492,267.17	.83		59,146,244.83
	Major Account 520000 Total	64,525,624.00	3,424,221.22	27,205,303.05	42.16	0.00	37,320,320.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,989.18	372,578.40	0.00		372,578.40-
571103	BOARD & LODGING-FOREIGN		269.21	6,337.90	0.00		6,337.90-
571600	MEALS-NOT TRAVEL STATUS		14,525.96	551,624.15	0.00		551,624.15-
571900	MEALS-ONE DAY TRAVEL			49.48	0.00		49.48-
572100	COMMERCIAL TRANSPORTATION		34,097.99	246,531.28	0.00		246,531.28-
572103	COMERCIAL FARES-FOREIGN		3,075.50	110,663.04	0.00		110,663.04-
573100	STATE-OWNED TRANSPORT		419.39	10,030.35	0.00		10,030.35-
574500	PERSONAL VEHICLE MILEAGE		7,729.52	91,497.43	0.00		91,497.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,422.15	190,311.12	0.00		190,311.12-
575100	MISC TRAVEL EXPENSES	1,151,689.00	1,667.81-	17,419.21	1.51		1,134,269.79
575103	MISC TVL EXP-FOREIGN			348.82	0.00		348.82-
	Major Account 570000 Total	1,151,689.00	107,861.09	1,597,391.18	138.70	0.00	445,702.18-
	580000 CAPITAL OUTLAY						
588001	LAND			11,704.62	0.00		11,704.62-
588003	BUILDINGS			655.46	0.00		655.46-
588004	EQUIPMENT		517,433.46	5,020,953.38	0.00		5,020,953.38-
	Major Account 580000 Total	0.00	517,433.46	5,033,313.46	0.00	0.00	5,033,313.46-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	35,357.00	79,235.00	21.07		296,789.00
599100	OTHER GOVERNMENT AID			462,165.09	0.00		462,165.09-
599101	GEN FUND REMISSIONS EXPEN		111,841.00	238,300.00	0.00		238,300.00-
599102	NON-TAXABLE STIPENDS		77,316.20	636,581.94	0.00		636,581.94-
599104	STUDENT TUITION		131,936.38	381,594.07	0.00		381,594.07-
	Major Account 590000 Total	376,024.00	356,450.58	1,797,876.10	478.13	0.00	1,421,852.10-
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	15,179,766.24	141,925,787.39	60.01	0.00	94,560,327.61

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	12,558,946.93	98,348,320.02	70.54		41,067,018.98
2	CASH FUNDS	90,057,176.00	2,375,223.31	41,330,427.83	45.89		48,726,748.17
5	REVOLVING FUNDS	7,013,600.00	245,596.00	2,247,039.54	32.04		4,766,560.46
BUDGETED EXPENDITURES TOTAL		236,486,115.00	15,179,766.24	141,925,787.39	60.01	0.00	94,560,327.61
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		631,220.67-	8,409,765.36-	0.00		8,409,765.36
	Major Account 450000 Total	0.00	631,220.67-	8,409,765.36-	0.00	0.00	8,409,765.36
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		38,379.76	1,117,307.48	0.00		1,117,307.48-
461200	FED INDIRECT COST REIMB			15,878,479.26-	0.00		15,878,479.26
461500	OP GRANTS - STATE AGENCI		61,138.40	549,000.73	0.00		549,000.73-
	Major Account 460000 Total	0.00	99,518.16	14,212,171.05-	0.00	0.00	14,212,171.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,198,431.14-	34,080,596.69-	0.00		34,080,596.69
471102	GEN FUND REMISSIONS-CASH		1,975,260.21	12,651,950.74	0.00		12,651,950.74-
471103	NON RESIDENT TUITION		656,686.50-	15,015,419.63-	0.00		15,015,419.63
472100	SALE OF SUP & MAT		1,297,453.09-	6,058,288.02-	0.00		6,058,288.02
472200	REPROD & PUBLICATIONS		3,413,251.49-	417,926.93	0.00		417,926.93-
474100	GENERAL BUSINESS FEES		40.00-	12,275.00-	0.00		12,275.00
476100	OTHER LIC PERM & FEES			14,714.00	0.00		14,714.00-
	Major Account 470000 Total	0.00	12,590,602.01-	42,081,987.67-	0.00	0.00	42,081,987.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		339,712.61-	1,234,298.57-	0.00		1,234,298.57
484101	RESTRICTED-DONATIONS		95,912.22-	135,144.61-	0.00		135,144.61
484102	RESTRICTED-PROF FEES			86,695.57-	0.00		86,695.57
484104	INDIRECT COST-LOCAL		62,894.00-	297,080.00-	0.00		297,080.00
484105	INDIRECT COST-OTHER		1,809,598.09-	1,636,141.80	0.00		1,636,141.80-

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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		67,000.00-	268,983.92-	0.00		268,983.92
484500	REIMB NON-GOVT SOURCES		279,879.05-	2,455,717.43-	0.00		2,455,717.43
484900	OTHER PRIVATE SOURCES		35,250.40	111,136.42-	0.00		111,136.42
486351	NSF ITEMS SUSPENSE			23,115.39	0.00		23,115.39-
	Major Account 480000 Total	0.00	2,619,745.57-	2,929,799.33-	0.00	0.00	2,929,799.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		61,011.54-	4,420,902.60-	0.00		4,420,902.60
493104	TRANS IN-PLANT IMPROVEMEN		850,336.00	1,965,503.22	0.00		1,965,503.22-
493200	OPERATING TRANSFERS OUT		640,537.47	14,123,874.02	0.00		14,123,874.02-
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			446,377.65	0.00		446,377.65-
493206	TRANS OUT-DEF R&M FUND		327,386.26	982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	1,757,248.19	13,572,083.07	0.00	0.00	13,572,083.07-
	BUDGETED REVENUE TOTAL	0.00	13,984,801.90-	54,061,640.34-	0.00	0.00	54,061,640.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,800.00	0.00		4,800.00-
2	CASH FUNDS		14,461,502.51-	51,112,723.14-	0.00		51,112,723.14
5	REVOLVING FUNDS		476,700.61	2,953,717.20-	0.00		2,953,717.20
	BUDGETED REVENUE TOTAL	0.00	13,984,801.90-	54,061,640.34-	0.00	0.00	54,061,640.34

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,592.78	24,885.09	0.00		24,885.09-
	Personal Services Subtotal	0.00	3,592.78	24,885.09	0.00	0.00	24,885.09-
515900	SEE CHART OF ACCOUNTS		1,117.76	7,700.08	0.00		7,700.08-
	Major Account 510000 Total	0.00	4,710.54	32,585.17	0.00	0.00	32,585.17-
	520000 OPERATING EXPENSES						

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537100 LABORATORY SUP EXP		528.06	923.74	0.00		923.74-
539100 INDIRECT COST ALLOWANCE		2,417.05	15,836.55	0.00		15,836.55-
554900 OTHER CONTRACTUAL SERVICE		357.50	7,254.00	0.00		7,254.00-
Major Account 520000 Total	0.00	3,302.61	24,014.29	0.00	0.00	24,014.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,013.15	56,599.46	0.00	0.00	56,599.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,013.15	56,599.46	0.00		56,599.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,013.15	56,599.46	0.00	0.00	56,599.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			825.00-	0.00		825.00
Major Account 480000 Total	0.00	0.00	825.00-	0.00	0.00	825.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	825.00-	0.00	0.00	825.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			825.00-	0.00		825.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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		1,550,832.99	12,422,372.42	0.00		12,422,372.42-
511200	TEMPORARY SALARIES-WAGES		161,988.85	1,449,366.64	0.00		1,449,366.64-
511300	OVERTIME PAYMENTS		312.41	3,511.75	0.00		3,511.75-
	Personal Services Subtotal	0.00	1,713,134.25	13,875,250.81	0.00	0.00	13,875,250.81-
515100	RETIREMENT PLANS EXPENSE		1,042.00	3,140.83	0.00		3,140.83-
515200	FICA EXPENSE		984.76	3,744.45	0.00		3,744.45-
515400	LIFE & ACCIDENT INS EXP		22.27	72.75	0.00		72.75-
515500	HEALTH INSURANCE EXPENSE		1,370.00	5,798.36	0.00		5,798.36-
515900	SEE CHART OF ACCOUNTS		452,535.18	3,520,812.36	0.00		3,520,812.36-
516500	WORKERS COMP PREMIUMS			69.41	0.00		69.41-
	Major Account 510000 Total	0.00	2,169,088.46	17,408,888.97	0.00	0.00	17,408,888.97-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		104.57	1,992.79	0.00		1,992.79-
521200	COMM EXP-VOICE/DATA		1,245.68	14,374.56	0.00		14,374.56-
521300	FREIGHT		1,005.77-	22,644.09	0.00		22,644.09-
521500	PUBLICATION & PRINT EXPENSE		14,521.75	134,659.73	0.00		134,659.73-
522100	DUES & SUBSCRIPTION EXPENSE		914.84	32,626.46	0.00		32,626.46-
522200	CONFERENCE REGISTRATION		10,588.25	124,416.75	0.00		124,416.75-
522400	SUBSISTENCE			78.38-	0.00		78.38
522600	JOB APPLICANT EXPENSE		382.18	3,915.58	0.00		3,915.58-
524600	RENT EXPENSE-BUILDINGS		50.00	150.00	0.00		150.00-
524700	RENT EXP-OTHER REAL PROP		125.00	59,249.90	0.00		59,249.90-
525100	RENT EXP-OFFICE EQUIP		134.64	1,255.45	0.00		1,255.45-
525400	RENT EXP-COMM EQUIP		25.00	21,766.59	0.00		21,766.59-
525500	RENT EXP-OTHER PERS PROP		1,608.32	19,503.91	0.00		19,503.91-
526100	REPAIRS & MAINT-REAL PROPERTY			140.02	0.00		140.02-
527300	REP & MAINT-MEDICAL EQUI		52,427.32	165,842.47	0.00		165,842.47-
527800	REP & MAINT-OTHER PROPER			327.83-	0.00		327.83
531100	OFFICE SUPPLIES EXPENSE		660.05	6,792.64	0.00		6,792.64-
533900	FOOD EXPENSE		438.80	4,447.26	0.00		4,447.26-
534600	ED & RECREATIONAL SUP EX		281.06	30,744.46	0.00		30,744.46-
534800	CONSTRUCTION & MAINT SUPPLIES			3,581.37	0.00		3,581.37-

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534901	DATA PROCESSING SUPPLIES		30,798.00	51,076.88	0.00		51,076.88-
535100	MEDICAL SUPPLIES		47,324.99	452,935.17	0.00		452,935.17-
537100	LABORATORY SUP EXP		336,092.98	2,652,317.91	0.00		2,652,317.91-
538100	VEHICLE & EQUIP SUPP EXP		151.29	8,198.36-	0.00		8,198.36
539100	INDIRECT COST ALLOWANCE		1,286,844.24	9,710,343.87	0.00		9,710,343.87-
545000	LABORATORY SERVICES		186,907.61	1,198,955.34	0.00		1,198,955.34-
547100	EDUCATIONAL SERVICES		2,000.00	50,673.36	0.00		50,673.36-
554900	OTHER CONTRACTUAL SERVICE		44,310.09	373,304.33	0.00		373,304.33-
554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903	CONTRACTED SVCS - SUB CONTRACT		483,273.85	4,173,990.17	0.00		4,173,990.17-
555200	SOFTWARE - NEW PURCHASES		1,554.00	35,316.12	0.00		35,316.12-
559100	OTHER OPERATING EXP			782.92	0.00		782.92-
	Major Account 520000 Total	0.00	2,501,758.74	19,339,245.53	0.00	0.00	19,339,245.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,355.72	187,371.72	0.00		187,371.72-
571103	BOARD & LODGING-FOREIGN			3,000.57	0.00		3,000.57-
571600	MEALS-NOT TRAVEL STATUS		1,516.48	34,348.10	0.00		34,348.10-
571900	MEALS-ONE DAY TRAVEL			33.91	0.00		33.91-
572100	COMMERCIAL TRANSPORTATION		14,953.58	89,798.40	0.00		89,798.40-
572103	COMERCIAL FARES-FOREIGN		4,524.31	24,856.09	0.00		24,856.09-
573100	STATE-OWNED TRANSPORT		67.93	526.81	0.00		526.81-
574500	PERSONAL VEHICLE MILEAGE		2,195.50	24,382.67	0.00		24,382.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,801.80	253,334.15	0.00		253,334.15-
575100	MISC TRAVEL EXPENSES		1,460.98	8,305.07	0.00		8,305.07-
575103	MISC TVL EXP-FOREIGN			18.37	0.00		18.37-
	Major Account 570000 Total	0.00	41,876.30	625,975.86	0.00	0.00	625,975.86-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		365,566.21	636,157.33	0.00		636,157.33-
	Major Account 580000 Total	0.00	365,566.21	636,157.33	0.00	0.00	636,157.33-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		7,750,134.62	44,868,726.38	0.00		44,868,726.38-
599104	STUDENT TUITION		6,612.48	38,603.97	0.00		38,603.97-

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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	7,756,747.10	44,907,330.35	0.00	0.00	44,907,330.35-
BUDGETED EXPENDITURES TOTAL	0.00	12,835,036.81	82,917,598.04	0.00	0.00	82,917,598.04-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		12,835,036.81	82,917,598.04	0.00		82,917,598.04-
BUDGETED EXPENDITURES TOTAL	0.00	12,835,036.81	82,917,598.04	0.00	0.00	82,917,598.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,335,620.00	147,974.44	1,291,844.08	55.31		1,043,775.92
511200	TEMPORARY SALARIES-WAGES		16,113.45	150,237.41	0.00		150,237.41-
511300	OVERTIME PAYMENTS			10.48	0.00		10.48-
	Personal Services Subtotal	2,335,620.00	164,087.89	1,442,091.97	61.74	0.00	893,528.03
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		44,187.94	374,834.30	0.00		374,834.30-
516500	WORKERS COMP PREMIUMS	11,274.00			0.00		11,274.00
	Major Account 510000 Total	2,764,730.00	208,275.83	1,819,843.00	65.82	0.00	944,887.00
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		88.04	630.46	0.00		630.46-
521300	FREIGHT		48.96	1,464.58	0.00		1,464.58-
521500	PUBLICATION & PRINT EXPENSE		120.00	6,355.81	0.00		6,355.81-
522100	DUES & SUBSCRIPTION EXPENSE			40,905.11	0.00		40,905.11-
522200	CONFERENCE REGISTRATION		370.00	4,661.00	0.00		4,661.00-
525500	RENT EXP-OTHER PERS PROP		44.91	307.57	0.00		307.57-
527300	REP & MAINT-MEDICAL EQUI		12.50	29,456.12	0.00		29,456.12-
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		113.11	1,145.43	0.00		1,145.43-
534800	CONSTRUCTION & MAINT SUPPLIES			330.20-	0.00		330.20
534901	DATA PROCESSING SUPPLIES			805.29	0.00		805.29-
535100	MEDICAL SUPPLIES		780.09	16,364.60	0.00		16,364.60-
537100	LABORATORY SUP EXP		2,192.95	201,299.88	0.00		201,299.88-
538100	VEHICLE & EQUIP SUPP EXP			346.86	0.00		346.86-
539100	INDIRECT COST ALLOWANCE		68,941.10	785,799.77	0.00		785,799.77-
543100	IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES		6,654.39-	64,802.36	0.00		64,802.36-
547100	EDUCATIONAL SERVICES		3,075.00	8,350.00	0.00		8,350.00-
554900	OTHER CONTRACTUAL SERVICE			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		35,224.37	757,568.63	0.00		757,568.63-
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	104,356.64	2,023,534.29	1.43	0.00	139,911,735.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		644.55	4,071.89	0.00		4,071.89-
571600	MEALS-NOT TRAVEL STATUS			2,093.13	0.00		2,093.13-
572100	COMMERCIAL TRANSPORTATION		2,420.26-	6,170.44	0.00		6,170.44-
572103	COMERCIAL FARES-FOREIGN		3,347.20-	269.40-	0.00		269.40
574500	PERSONAL VEHICLE MILEAGE		215.04-	209.44	0.00		209.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			13,833.58	0.00		13,833.58-
575100	MISC TRAVEL EXPENSES		16.80	375.83	0.00		375.83-
	Major Account 570000 Total	0.00	5,321.15-	26,484.91	0.00	0.00	26,484.91-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			127,864.96	0.00		127,864.96-
	Major Account 580000 Total	0.00	0.00	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	64,000.00	0.00		64,000.00-
599104	STUDENT TUITION			8,146.96	0.00		8,146.96-
	Major Account 590000 Total	0.00	8,000.00	72,869.96	0.00	0.00	72,869.96-
BUDGETED EXPENDITURES TOTAL		144,700,000.00	315,311.32	4,070,597.12	2.81	0.00	140,629,402.88

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	144,700,000.00	315,311.32	4,070,597.12	2.81		140,629,402.88
BUDGETED EXPENDITURES TOTAL		144,700,000.00	315,311.32	4,070,597.12	2.81	0.00	140,629,402.88

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		641,540.18-	3,008,686.00-	0.00		3,008,686.00
Major Account 460000 Total	0.00	641,540.18-	3,008,686.00-	0.00	0.00	3,008,686.00
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	641,540.18-	2,944,606.16-	0.00	0.00	2,944,606.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		641,540.18-	2,944,606.16-	0.00		2,944,606.16
BUDGETED REVENUE TOTAL	0.00	641,540.18-	2,944,606.16-	0.00	0.00	2,944,606.16

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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	85,330,360.00	9,934,438.54	65,121,377.32	76.32		20,208,982.68
511200	TEMPORARY SALARIES-WAGES		227,743.02	2,178,024.59	0.00		2,178,024.59-
511300	OVERTIME PAYMENTS		9,444.74	67,432.35	0.00		67,432.35-
	Personal Services Subtotal	85,330,360.00	10,171,626.30	67,366,834.26	78.95	0.00	17,963,525.74
515100	RETIREMENT PLANS EXPENSE	5,687,285.00	3,467.43	10,112.04	.18		5,677,172.96
515101	RETIREMENT PLANS EXPENSE			681.04	0.00		681.04-
515200	FICA EXPENSE	5,602,395.00	3,323.14	16,759.38	.30		5,585,635.62
515400	LIFE & ACCIDENT INS EXP	169,775.00	65.29	4,270.04-	2.52-		174,045.04
515500	HEALTH INSURANCE EXPENSE	10,782,204.00	4,325.16	19,026.71	.18		10,763,177.29
515501	HEALTH INSURANCE NAS			2,015.26	0.00		2,015.26-
515900	SEE CHART OF ACCOUNTS		1,801,511.19	16,311,413.32	0.00		16,311,413.32-
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	11,984,318.51	83,725,094.13	77.45	0.00	24,383,021.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,527.76	69,708.12	0.00		69,708.12-
521200	COMM EXP-VOICE/DATA		66,868.94	524,278.29	0.00		524,278.29-
521300	FREIGHT		23,373.90	331,486.92	0.00		331,486.92-
521400	DATA PROCESSING EXPENSE		3,287.55	26,016.92	0.00		26,016.92-
521500	PUBLICATION & PRINT EXPENSE		35,253.23	387,882.87	0.00		387,882.87-
521900	AWARDS EXPENSE			3,071.05	0.00		3,071.05-
522000	1099 AWARDS		10.00	17,100.00	0.00		17,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		234,877.21	1,444,393.77	0.00		1,444,393.77-
522200	CONFERENCE REGISTRATION		80,867.14	555,044.15	0.00		555,044.15-
522400	SUBSISTENCE		7,150.58	13,802.35	0.00		13,802.35-
522500	EMPLOYEE MOVING EXPENSE		82.19	139,975.69	0.00		139,975.69-
522600	JOB APPLICANT EXPENSE		45,389.00	221,125.51	0.00		221,125.51-
523600	INTEREST EXPENSE			4,429,434.05	0.00		4,429,434.05-
524600	RENT EXPENSE-BUILDINGS		7,925.64	81,415.21	0.00		81,415.21-
524700	RENT EXP-OTHER REAL PROP		1,085.00	158,595.50	0.00		158,595.50-
525100	RENT EXP-OFFICE EQUIP		7,959.03	77,651.02	0.00		77,651.02-
525200	RENT EXP-DATA PROC EQUIP			2,433.62	0.00		2,433.62-

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525400	RENT EXP-COMM EQUIP		66.00	15,835.72	0.00		15,835.72-
525500	RENT EXP-OTHER PERS PROP		18,138.91	66,601.34	0.00		66,601.34-
526100	REPAIRS & MAINT-REAL PROPERTY		14,469.71	53,099.25	0.00		53,099.25-
527100	REP & MAINT-OFFICE EQUIP		5,308.75	54,034.56	0.00		54,034.56-
527200	REP & MAINT-MOTOR VEHICL			7,304.74	0.00		7,304.74-
527300	REP & MAINT-MEDICAL EQUI		36,508.61	376,128.39	0.00		376,128.39-
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		44,927.81	326,956.69	0.00		326,956.69-
533100	HOUSEHOLD & INSTIT EXP		4,367.46	32,559.65	0.00		32,559.65-
533900	FOOD EXPENSE		74,463.38	400,274.68	0.00		400,274.68-
534500	AGRICULTURAL SUPPLIES EXP			131.85	0.00		131.85-
534600	ED & RECREATIONAL SUP EX		50,975.04	379,988.03	0.00		379,988.03-
534700	ENG TECH & COMM SUP EXP		1,700.45	10,586.00	0.00		10,586.00-
534800	CONSTRUCTION & MAINT SUPPLIES		20,027.43	73,226.60	0.00		73,226.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,244.24	46,613.97	0.00		46,613.97-
534901	DATA PROCESSING SUPPLIES		58,817.79	617,566.59	0.00		617,566.59-
535100	MEDICAL SUPPLIES		667,702.76	4,227,967.71	0.00		4,227,967.71-
537100	LABORATORY SUP EXP		399,824.05	2,772,836.64	0.00		2,772,836.64-
538100	VEHICLE & EQUIP SUPP EXP		1,051.28	10,595.22	0.00		10,595.22-
539100	INDIRECT COST ALLOWANCE		381,927.86	3,539,308.03	0.00		3,539,308.03-
539200	DEBT SERVICE EXPENSE			1,776,336.33	0.00		1,776,336.33-
539951	PURCHASES FOR RESALE		1,343.22	8,808.89	0.00		8,808.89-
541100	ACCTG & AUDITING SERVICES			710.00	0.00		710.00-
541700	LEGAL RELATED EXPENSE			44,210.00	0.00		44,210.00-
542500	ENG & ARCH SERVICES			960.00	0.00		960.00-
543100	IT CONSULTING-APPLICATIONS		7,516.66	57,922.29	0.00		57,922.29-
545000	LABORATORY SERVICES		247,144.87	1,163,188.45	0.00		1,163,188.45-
547100	EDUCATIONAL SERVICES		4,509.33	123,048.02	0.00		123,048.02-
549200	JANITORIAL/SECURITY SERVICES		529.60	6,216.16	0.00		6,216.16-
554900	OTHER CONTRACTUAL SERVICE		306,784.33	2,189,500.29	0.00		2,189,500.29-
554901	CONTRACTED SVCS - SAL REIMB		95,281.00	109,079.29	0.00		109,079.29-
554902	CONTRACTED SVCS - SCHLRLY PUB			7,400.00	0.00		7,400.00-
554903	CONTRACTED SVCS - SUB CONTRACT		75,588.91	1,710,723.32	0.00		1,710,723.32-
555200	SOFTWARE - NEW PURCHASES		87,804.93	346,668.40	0.00		346,668.40-
556100	INSURANCE EXPENSE		1,843.40	8,408.90	0.00		8,408.90-
559100	OTHER OPERATING EXP	93,191,884.00	32,715.21	190,154.14	.20		93,001,729.86
	Major Account 520000 Total	93,191,884.00	3,170,240.16	29,238,656.86	31.37	0.00	63,953,227.14

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
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		72,381.12	813,777.14	0.00		813,777.14-
571103 BOARD & LODGING-FOREIGN		631.74	16,885.50	0.00		16,885.50-
571600 MEALS-NOT TRAVEL STATUS		32,248.26	527,595.23	0.00		527,595.23-
571800 TAXABLE TRAVEL EXPENSES			195.89	0.00		195.89-
571900 MEALS-ONE DAY TRAVEL			132.81	0.00		132.81-
572100 COMMERCIAL TRANSPORTATION		94,070.99	520,621.07	0.00		520,621.07-
572103 COMERCIAL FARES-FOREIGN		36,340.52	134,235.20	0.00		134,235.20-
573100 STATE-OWNED TRANSPORT		365.08	6,183.18	0.00		6,183.18-
574500 PERSONAL VEHICLE MILEAGE		12,535.56	93,757.65	0.00		93,757.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,030.84	237,835.08	0.00		237,835.08-
575100 MISC TRAVEL EXPENSES		4,691.79	40,528.70	0.00		40,528.70-
575103 MISC TVL EXP-FOREIGN		477.22	602.50	0.00		602.50-
Major Account 570000 Total	0.00	265,773.12	2,392,349.95	0.00	0.00	2,392,349.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			46,655.16	0.00		46,655.16-
588004 EQUIPMENT		196,470.15	2,345,893.48	0.00		2,345,893.48-
Major Account 580000 Total	0.00	196,470.15	2,392,548.64	0.00	0.00	2,392,548.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		76,336.00	76,336.00	0.00		76,336.00-
599100 OTHER GOVERNMENT AID			45,024.00-	0.00		45,024.00
599102 NON-TAXABLE STIPENDS		1,443,622.09	4,317,685.66	0.00		4,317,685.66-
599104 STUDENT TUITION		71,695.27	163,621.68	0.00		163,621.68-
Major Account 590000 Total	0.00	1,591,653.36	4,512,619.34	0.00	0.00	4,512,619.34-
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	17,208,455.30	122,261,268.92	60.74	0.00	79,038,731.08

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	201,300,000.00	17,208,455.30	122,261,268.92	60.74		79,038,731.08
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	17,208,455.30	122,261,268.92	60.74	0.00	79,038,731.08

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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							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,652.33-	176,247.70-	0.00		176,247.70
461500	OP GRANTS - STATE AGENCI		44,716.82-	352,056.52-	0.00		352,056.52
461700	OP GRANTS - OTHER		64,132.02-	664,192.85-	0.00		664,192.85
	Major Account 460000 Total	0.00	124,501.17-	1,192,497.07-	0.00	0.00	1,192,497.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,192.13-	1,549,750.34-	0.00		1,549,750.34
471101	PROF & TECH GRNT/CONT-ITD		50,192.44-	450,297.16-	0.00		450,297.16
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		999,458.13-	9,338,185.59-	0.00		9,338,185.59
472100	SALE OF SUP & MAT		101,021.75-	1,597,741.01-	0.00		1,597,741.01
474100	GENERAL BUSINESS FEES		280.00-	3,453.95-	0.00		3,453.95
476100	OTHER LIC PERM & FEES		2,520.00-	153,406.00	0.00		153,406.00-
	Major Account 470000 Total	0.00	1,186,664.45-	12,798,147.05-	0.00	0.00	12,798,147.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		809,981.41	1,708,855.58-	0.00		1,708,855.58
482100	LAND USE REVENUE			12,000.00-	0.00		12,000.00
483100	HOUSING & DORM RENTAL RE		1,584.00	1,584.00	0.00		1,584.00-
483200	BUILDING & SPACE RENTAL		1,065,000.00-	1,608,403.00-	0.00		1,608,403.00
484100	OPERATING DONATIONS & CO		155.00-	35,939.85-	0.00		35,939.85
484101	RESTRICTED-DONATIONS		1,657,990.99-	19,655,831.88-	0.00		19,655,831.88
484102	RESTRICTED-PROF FEES		228,714.57-	15,142,523.54-	0.00		15,142,523.54
484104	INDIRECT COST-LOCAL		1,764.00-	1,546,410.11-	0.00		1,546,410.11
484105	INDIRECT COST-OTHER		13,732.23-	31,496.00-	0.00		31,496.00
484106	INDIRECT COST-PRIVATE		903,396.29-	13,324,573.54-	0.00		13,324,573.54
484500	REIMB NON-GOVT SOURCES		202,712.21-	463,559.86-	0.00		463,559.86
484800	ROYALTY REVENUE			4,321.40-	0.00		4,321.40
484900	OTHER PRIVATE SOURCES		8,598,259.36-	51,867,235.67-	0.00		51,867,235.67
486300	CLEARING ACCOUNT		112,684.27-	1,496,354.06-	0.00		1,496,354.06
	Major Account 480000 Total	0.00	11,972,843.51-	106,895,920.49-	0.00	0.00	106,895,920.49

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,057,170.65-	35,311,503.76-	0.00		35,311,503.76
493102 TRANS IN-LOAN FUND MATCH			5,003.00-	0.00		5,003.00
493104 TRANS IN-PLANT IMPROVEMEN		15,841.00	193,788.67	0.00		193,788.67-
493200 OPERATING TRANSFERS OUT		1,530,042.01	30,325,742.62	0.00		30,325,742.62-
493204 TRANS OUT-PLANT IMPROVEME			30,747.12-	0.00		30,747.12
Major Account 490000 Total	0.00	511,287.64-	4,827,722.59-	0.00	0.00	4,827,722.59
UNBUDGETED REVENUE TOTAL	0.00	13,795,296.77-	125,714,287.20-	0.00	0.00	125,714,287.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,795,296.77-	125,714,287.20-	0.00		125,714,287.20
UNBUDGETED REVENUE TOTAL	0.00	13,795,296.77-	125,714,287.20-	0.00	0.00	125,714,287.20

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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	26,336,105.00	3,058,393.19	26,867,246.86	102.02		531,141.86-
511200	TEMPORARY SALARIES-WAGES		27,397.90	332,159.92	0.00		332,159.92-
511300	OVERTIME PAYMENTS		32,356.31	175,758.17	0.00		175,758.17-
	Personal Services Subtotal	26,336,105.00	3,118,147.40	27,375,164.95	103.95	0.00	1,039,059.95-
515100	RETIREMENT PLANS EXPENSE	1,765,182.00	815.84	6,339.86	.36		1,758,842.14
515200	FICA EXPENSE	1,844,218.00	887.86	5,177.42-	.28-		1,849,395.42
515400	LIFE & ACCIDENT INS EXP	52,699.00	17.45	145.12	.28		52,553.88
515500	HEALTH INSURANCE EXPENSE	3,530,355.00	1,570.67	10,925.12	.31		3,519,429.88
515900	SEE CHART OF ACCOUNTS		56,575.68-	4,055,918.77-	0.00		4,055,918.77
516400	UNEMPLOYM COMP INS EXP			127,992.08	0.00		127,992.08-
516500	WORKERS COMP PREMIUMS	166,391.00		632,846.25	380.34		466,455.25-
	Major Account 510000 Total	33,694,950.00	3,064,863.54	24,092,317.19	71.50	0.00	9,602,632.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		37,545.39	323,187.19	0.00		323,187.19-
521200	COMM EXP-VOICE/DATA		406,075.65	2,600,302.68	0.00		2,600,302.68-
521300	FREIGHT		25,238.71	149,996.94	0.00		149,996.94-
521400	DATA PROCESSING EXPENSE		2,234.01	9,734.27	0.00		9,734.27-
521500	PUBLICATION & PRINT EXPENSE		66,617.65	648,418.23	0.00		648,418.23-
521700	1099 ROYALTY PAYMENTS		34,593.44	28,414.34	0.00		28,414.34-
521900	AWARDS EXPENSE		6,858.00	56,132.15	0.00		56,132.15-
522100	DUES & SUBSCRIPTION EXPENSE		64,730.44	269,537.58	0.00		269,537.58-
522200	CONFERENCE REGISTRATION		16,612.68	156,751.95	0.00		156,751.95-
522400	SUBSISTENCE		7,477.01	13,502.69	0.00		13,502.69-
522500	EMPLOYEE MOVING EXPENSE			40,278.82	0.00		40,278.82-
522600	JOB APPLICANT EXPENSE		4,257.88	24,983.81	0.00		24,983.81-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		4,759.66	20,113.12	0.00		20,113.12-
523202	ELECTRICITY		11,809.18-	104,652.95-	0.00		104,652.95
523203	WATER		12,489.33	103,877.33	0.00		103,877.33-
523219	OTHER UTILITY		63,076.45-	408,452.49-	0.00		408,452.49
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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524600	RENT EXPENSE-BUILDINGS		70,637.70	570,147.86	0.00		570,147.86-
524700	RENT EXP-OTHER REAL PROP		2,620.83	10,377.83	0.00		10,377.83-
525100	RENT EXP-OFFICE EQUIP		42,206.00	265,558.39	0.00		265,558.39-
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		5,630.65-	86,771.18	0.00		86,771.18-
525502	FILM & PROGRAM RENTAL			312.50	0.00		312.50-
526100	REPAIRS & MAINT-REAL PROPERTY		82,397.96	1,049,691.10	0.00		1,049,691.10-
527100	REP & MAINT-OFFICE EQUIP		29,921.59	202,150.42	0.00		202,150.42-
527200	REP & MAINT-MOTOR VEHICL		6,816.02	72,235.63	0.00		72,235.63-
527300	REP & MAINT-MEDICAL EQUI		7,008.70	374,238.93	0.00		374,238.93-
527400	REPAIRS & MAINT-DATA PROC		26,960.84	596,611.48	0.00		596,611.48-
527500	REPAIRS & MAINT-COMM EQUIP		140.40	18,324.85	0.00		18,324.85-
527600	REP & MAINT-HOUSE/INST E			116.40	0.00		116.40-
527700	REP & MAINT-PHOTO/MEDIA		144.00	26,635.20	0.00		26,635.20-
527800	REP & MAINT-OTHER PROPER		44,110.86	259,199.52-	0.00		259,199.52
527801	REP AG SHOP CONST EQUIP		15.40-	482.25	0.00		482.25-
531100	OFFICE SUPPLIES EXPENSE		25,347.07	233,976.15	0.00		233,976.15-
533100	HOUSEHOLD & INSTIT EXP		8,433.71	26,815.68	0.00		26,815.68-
533900	FOOD EXPENSE		11,821.99	98,072.58	0.00		98,072.58-
534500	AGRICULTURAL SUPPLIES EXP		201.53	9,850.53	0.00		9,850.53-
534600	ED & RECREATIONAL SUP EX		18,707.15	394,123.00	0.00		394,123.00-
534700	ENG TECH & COMM SUP EXP		43.44	15,977.46	0.00		15,977.46-
534800	CONSTRUCTION & MAINT SUPPLIES		58,605.74	674,267.91	0.00		674,267.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	12,310.38	43,302.78	1.15		3,712,811.22
534901	DATA PROCESSING SUPPLIES		30,150.93	779,937.95	0.00		779,937.95-
535100	MEDICAL SUPPLIES		139,444.95-	133,704.30-	0.00		133,704.30
537100	LABORATORY SUP EXP		200,193.81	1,412,159.18	0.00		1,412,159.18-
538100	VEHICLE & EQUIP SUPP EXP		786.31	7,905.31	0.00		7,905.31-
539951	PURCHASES FOR RESALE		503,043.17	4,929,687.98	0.00		4,929,687.98-
541100	ACCTG & AUDITING SERVICES		11,247.75	13,847.75	0.00		13,847.75-
541700	LEGAL RELATED EXPENSE			522,689.80-	0.00		522,689.80
542500	ENG & ARCH SERVICES		5,389.66	5,491.18	0.00		5,491.18-
543100	IT CONSULTING-APPLICATIONS		150.00	11,543.00	0.00		11,543.00-
543500	MGT CONSULTANT SERVICES			15,734.12	0.00		15,734.12-
545000	LABORATORY SERVICES		25,419.27	150,459.29	0.00		150,459.29-
547100	EDUCATIONAL SERVICES		20,273.75	74,366.35	0.00		74,366.35-
549200	JANITORIAL/SECURITY SERVICES		1,447.53	1,967,100.15-	0.00		1,967,100.15
554900	OTHER CONTRACTUAL SERVICE		1,261,693.10	6,078,363.07	0.00		6,078,363.07-

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554901	CONTRACTED SVCS - SAL REIMB			11,927.65	0.00		11,927.65-
554902	CONTRACTED SVCS - SCHLRLY PUB			750.00-	0.00		750.00
555200	SOFTWARE - NEW PURCHASES		264,085.42	802,311.22	0.00		802,311.22-
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	1,461,958.55	5,899,868.13	8.71		61,819,222.87
	Major Account 520000 Total	71,580,705.00	4,703,788.38	26,071,423.50	36.42	0.00	45,509,281.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,023.56	132,993.48	0.00		132,993.48-
571103	BOARD & LODGING-FOREIGN			10,483.59	0.00		10,483.59-
571600	MEALS-NOT TRAVEL STATUS		4,235.71	167,751.43	0.00		167,751.43-
571900	MEALS-ONE DAY TRAVEL			14.97	0.00		14.97-
572100	COMMERCIAL TRANSPORTATION		11,566.39	87,372.00	0.00		87,372.00-
572103	COMERCIAL FARES-FOREIGN		6,259.46	59,067.24	0.00		59,067.24-
573100	STATE-OWNED TRANSPORT			90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE		4,672.62	56,895.79	0.00		56,895.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,034.74	142,214.35	0.00		142,214.35-
575100	MISC TRAVEL EXPENSES	1,358,640.00	699.15	7,857.57	.58		1,350,782.43
575103	MISC TVL EXP-FOREIGN			1,574.56	0.00		1,574.56-
	Major Account 570000 Total	1,358,640.00	57,491.63	666,314.98	49.04	0.00	692,325.02
	580000 CAPITAL OUTLAY						
588001	LAND			373,496.11	0.00		373,496.11-
588003	BUILDINGS			5,522,651.09	0.00		5,522,651.09-
588004	EQUIPMENT		190,230.14	1,086,664.03	0.00		1,086,664.03-
	Major Account 580000 Total	0.00	190,230.14	6,982,811.23	0.00	0.00	6,982,811.23-
	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			551,863.70	0.00		551,863.70-
599102	NON-TAXABLE STIPENDS		12,548.08	46,726.64	0.00		46,726.64-
599104	STUDENT TUITION		17,817.17	25,894.94	0.00		25,894.94-
	Major Account 590000 Total	365,705.00	30,365.25	624,527.98	170.77	0.00	258,822.98-

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BUDGETED EXPENDITURES TOTAL	107,000,000.00	8,046,738.94	58,437,394.88	54.61	0.00	48,562,605.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	8,046,738.94	58,437,394.88	54.61		48,562,605.12
BUDGETED EXPENDITURES TOTAL	107,000,000.00	8,046,738.94	58,437,394.88	54.61	0.00	48,562,605.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,225.00-	13,475.00-	0.00		13,475.00
461500 OP GRANTS - STATE AGENCI		568,772.19	12,265,878.15-	0.00		12,265,878.15
461600 OP GRANTS - LOCAL GOVERN			15,285.00-	0.00		15,285.00
461700 OP GRANTS - OTHER		5,726.70-	5,726.70-	0.00		5,726.70
Major Account 460000 Total	0.00	559,820.49	12,300,364.85-	0.00	0.00	12,300,364.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,309,745.59-	18,744,759.80-	0.00		18,744,759.80
471103 NON RESIDENT TUITION		11,480.00-	639,275.50-	0.00		639,275.50
471108 MED/VOC SERV-STATE AG		454,946.17-	691,063.23-	0.00		691,063.23
472100 SALE OF SUP & MAT		3,762,496.81-	35,689,553.01-	0.00		35,689,553.01
472200 REPROD & PUBLICATIONS		11,152.63	28,922.58-	0.00		28,922.58
474100 GENERAL BUSINESS FEES		125,434.13	84,223.47-	0.00		84,223.47
476100 OTHER LIC PERM & FEES		277,434.32-	1,855,246.50-	0.00		1,855,246.50
Major Account 470000 Total	0.00	6,679,516.13-	57,733,044.09-	0.00	0.00	57,733,044.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,327.06-	445,884.91-	0.00		445,884.91
483100 HOUSING & DORM RENTAL RE		75,938.84-	506,108.35-	0.00		506,108.35
483200 BUILDING & SPACE RENTAL		18,974.94-	219,434.17-	0.00		219,434.17
483300 EQUIPMENT LEASE OR RENTA		64.75-	64.75-	0.00		64.75
483400 OTHER RENTAL REVENUE		60.00-	5,145.00-	0.00		5,145.00
484100 OPERATING DONATIONS & CO			27,535.01	0.00		27,535.01-
484101 RESTRICTED-DONATIONS		91,907.36-	431,087.55-	0.00		431,087.55
484102 RESTRICTED-PROF FEES			645,996.46-	0.00		645,996.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL		30,158.67-	203,584.52-	0.00		203,584.52
484105	INDIRECT COST-OTHER		21,395.51-	50,644.44-	0.00		50,644.44
484106	INDIRECT COST-PRIVATE		74,897.75-	365,291.44	0.00		365,291.44-
484500	REIMB NON-GOVT SOURCES		495,257.47-	3,594,328.96-	0.00		3,594,328.96
484800	ROYALTY REVENUE			1,961.74-	0.00		1,961.74
484900	OTHER PRIVATE SOURCES		237,002.69-	1,221,140.03-	0.00		1,221,140.03
486300	CLEARING ACCOUNT		58,625.91	8,230,196.90	0.00		8,230,196.90-
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		308,228.19-	2,619,924.66-	0.00		2,619,924.66
	Major Account 480000 Total	0.00	1,326,587.32-	1,327,900.44-	0.00	0.00	1,327,900.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,190,046.55-	26,582,659.78-	0.00		26,582,659.78
493104	TRANS IN-PLANT IMPROVEMEN		100,421.00	2,177,357.83	0.00		2,177,357.83-
493200	OPERATING TRANSFERS OUT		3,175,683.59	21,842,374.29	0.00		21,842,374.29-
493204	TRANS OUT-PLANT IMPROVEME			1,352,753.50	0.00		1,352,753.50-
	Major Account 490000 Total	0.00	86,058.04	1,210,174.16-	0.00	0.00	1,210,174.16
	BUDGETED REVENUE TOTAL	0.00	7,360,224.92-	72,571,483.54-	0.00	0.00	72,571,483.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,818,922.55-	2,818,922.55-	0.00		2,818,922.55
5	REVOLVING FUNDS		4,541,302.37-	69,752,560.99-	0.00		69,752,560.99
	BUDGETED REVENUE TOTAL	0.00	7,360,224.92-	72,571,483.54-	0.00	0.00	72,571,483.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

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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	2,934,608.67	24,794,650.23	60.95		15,882,425.77
511200	TEMPORARY SALARIES-WAGES		290,071.01	2,285,703.04	0.00		2,285,703.04-
511300	OVERTIME PAYMENTS		1,695.22	21,356.54	0.00		21,356.54-
511900	SUPPLEMENTAL		755.00	6,243.44	0.00		6,243.44-
	Personal Services Subtotal	40,677,076.00	3,227,129.90	27,107,953.25	66.64	0.00	13,569,122.75
515100	RETIREMENT PLANS EXPENSE	2,911,285.00	218,737.59	1,863,137.22	64.00		1,048,147.78
515200	FICA EXPENSE	2,927,920.00	227,634.80	1,922,696.39	65.67		1,005,223.61
515400	LIFE & ACCIDENT INS EXP	63,659.00	5,265.76	41,020.84	64.44		22,638.16
515500	HEALTH INSURANCE EXPENSE	5,768,636.00	521,467.44	3,655,830.53	63.37		2,112,805.47
516400	UNEMPLOYM COMP INS EXP			6,898.00	0.00		6,898.00-
516500	WORKERS COMP PREMIUMS	249,040.00	65,580.75	196,742.25	79.00		52,297.75
	Major Account 510000 Total	52,597,616.00	4,265,816.24	34,794,278.48	66.15	0.00	17,803,337.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		30,139.05	125,264.40	0.00		125,264.40-
521200	COMM EXP-VOICE/DATA		761.72	152,157.51	0.00		152,157.51-
521300	FREIGHT		107.80	18,229.55	0.00		18,229.55-
521400	DATA PROCESSING EXPENSE		21,193.58	34,635.78	0.00		34,635.78-
521500	PUBLICATION & PRINT EXPENSE		27,891.88	371,205.74	0.00		371,205.74-
521700	1099 ROYALTY PAYMENTS			1,935.00	0.00		1,935.00-
521900	AWARDS EXPENSE		1,841.45	8,442.25	0.00		8,442.25-
522000	1099 AWARDS			8,275.00	0.00		8,275.00-
522100	DUES & SUBSCRIPTION EXPENSE		126,893.39	482,167.61	0.00		482,167.61-
522200	CONFERENCE REGISTRATION		24,443.50	145,456.26	0.00		145,456.26-
522400	SUBSISTENCE		34,596.47	133,124.18	0.00		133,124.18-
522500	EMPLOYEE MOVING EXPENSE			60,523.89	0.00		60,523.89-
522600	JOB APPLICANT EXPENSE		3,111.23	20,847.21	0.00		20,847.21-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		43,855.32	213,007.34	0.00		213,007.34-
523202	ELECTRICITY		70,221.30	752,498.47	0.00		752,498.47-
523203	WATER		2,169.42	48,735.23	0.00		48,735.23-
523204	SEWER		2,481.92	51,553.10	0.00		51,553.10-
523600	INTEREST EXPENSE		65.35	1,351.16	0.00		1,351.16-

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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		900.00	8,572.00	0.00		8,572.00-
525100	RENT EXP-OFFICE EQUIP		11,365.29	56,100.73	0.00		56,100.73-
525200	RENT EXP-DATA PROC EQUIP		40.00	48,260.00	0.00		48,260.00-
525500	RENT EXP-OTHER PERS PROP		1,140.14	14,694.76	0.00		14,694.76-
525501	AG CONST & SHOP EQ RENTAL			2,244.73	0.00		2,244.73-
525502	FILM & PROGRAM RENTAL		300.00	2,300.00	0.00		2,300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		10,010.37	620,762.12	0.00		620,762.12-
527100	REP & MAINT-OFFICE EQUIP		1,997.51	59,138.77	0.00		59,138.77-
527200	REP & MAINT-MOTOR VEHICL		1,660.78	21,193.40	0.00		21,193.40-
527300	REP & MAINT-MEDICAL EQUI			3,788.00	0.00		3,788.00-
527400	REPAIRS & MAINT-DATA PROC		11,116.12	15,453.63	0.00		15,453.63-
527500	REPAIRS & MAINT-COMM EQUIP			1,097.64	0.00		1,097.64-
527600	REP & MAINT-HOUSE/INST E			235.00	0.00		235.00-
527700	REP & MAINT-PHOTO/MEDIA		286.20	5,778.45	0.00		5,778.45-
527800	REP & MAINT-OTHER PROPER		300.00	20,735.07	0.00		20,735.07-
527801	REP AG SHOP CONST EQUIP		244.97	2,235.10	0.00		2,235.10-
531100	OFFICE SUPPLIES EXPENSE		21,032.90	158,437.05	0.00		158,437.05-
533100	HOUSEHOLD & INSTIT EXP		6,646.92-	93,173.34	0.00		93,173.34-
533900	FOOD EXPENSE		10,093.00	67,277.51	0.00		67,277.51-
534500	AGRICULTURAL SUPPLIES EXP			495.00	0.00		495.00-
534600	ED & RECREATIONAL SUP EX		42,875.84	318,743.98	0.00		318,743.98-
534800	CONSTRUCTION & MAINT SUPPLIES		29,271.69	225,745.42	0.00		225,745.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	345.79	7,363.88	.25		2,899,161.12
534901	DATA PROCESSING SUPPLIES		32,668.77	425,224.84	0.00		425,224.84-
535100	MEDICAL SUPPLIES		320.00	5,738.19	0.00		5,738.19-
537100	LABORATORY SUP EXP		17,445.54	143,015.60	0.00		143,015.60-
538100	VEHICLE & EQUIP SUPP EXP		8,373.40	107,561.91	0.00		107,561.91-
539951	PURCHASES FOR RESALE		1,434.00	12,073.11	0.00		12,073.11-
541100	ACCTG & AUDITING SERVICES		22,753.00	22,753.00	0.00		22,753.00-
541500	LEGAL SERVICES EXPENSE		162.50	9,402.50	0.00		9,402.50-
541600	GROSS PROCEEDS LEGAL EXP			961.00	0.00		961.00-
541700	LEGAL RELATED EXPENSE		2,727.50	22,686.01	0.00		22,686.01-
542500	ENG & ARCH SERVICES		51,402.72	234,450.33	0.00		234,450.33-
543100	IT CONSULTING-APPLICATIONS		2,513.59	38,958.28	0.00		38,958.28-
543500	MGT CONSULTANT SERVICES			8,500.00	0.00		8,500.00-
545000	LABORATORY SERVICES		482.72	8,380.89	0.00		8,380.89-
547100	EDUCATIONAL SERVICES		12,009.50	61,192.73	0.00		61,192.73-
549200	JANITORIAL/SECURITY SERVICES		1,406.10	7,896.10	0.00		7,896.10-

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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		80,483.32-	149,171.14	0.00		149,171.14-
555200	SOFTWARE - NEW PURCHASES		66,651.62	739,254.54	0.00		739,254.54-
556100	INSURANCE EXPENSE	299,909.00	2,007.97-	226,901.08	75.66		73,007.92
556300	SURETY & NOTARY BONDS			311.01	0.00		311.01-
559100	OTHER OPERATING EXP	13,503,143.00	10,382.86	22,594.67	.17		13,480,548.33
	Major Account 520000 Total	19,719,715.00	674,349.59	6,631,257.19	33.63	0.00	13,088,457.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,408.92	177,715.28	0.00		177,715.28-
571103	BOARD & LODGING-FOREIGN		900.00-	3,131.58	0.00		3,131.58-
571600	MEALS-NOT TRAVEL STATUS		705.17	10,465.32	0.00		10,465.32-
571900	MEALS-ONE DAY TRAVEL		17.54	79.26	0.00		79.26-
572100	COMMERCIAL TRANSPORTATION		21,542.19	115,617.63	0.00		115,617.63-
572103	COMERCIAL FARES-FOREIGN		6,801.10	22,338.08	0.00		22,338.08-
573100	STATE-OWNED TRANSPORT		4,159.61	27,724.18	0.00		27,724.18-
574500	PERSONAL VEHICLE MILEAGE		8,932.01	90,194.91	0.00		90,194.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,754.37	30,362.22	0.00		30,362.22-
575100	MISC TRAVEL EXPENSES	1,302,622.00	495.43	8,029.05	.62		1,294,592.95
575103	MISC TVL EXP-FOREIGN			26.05	0.00		26.05-
	Major Account 570000 Total	1,302,622.00	63,916.34	485,683.56	37.29	0.00	816,938.44
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		6,850.00-	38,844.29-	0.00		38,844.29
588004	EQUIPMENT		100,112.41	979,626.01	0.00		979,626.01-
	Major Account 580000 Total	0.00	93,262.41	940,781.72	0.00	0.00	940,781.72-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	351,038.45	759,635.55	54.08		645,060.45
599100	OTHER GOVERNMENT AID	112,881.00	765,704.94	1,644,442.29	1456.79		1,531,561.29-
599102	NON-TAXABLE STIPENDS		12,000.00	51,500.00	0.00		51,500.00-
	Major Account 590000 Total	1,517,577.00	1,128,743.39	2,455,577.84	161.81	0.00	938,000.84-
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	6,226,087.97	45,307,578.79	60.30	0.00	29,829,951.21

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	37,825,894.00	3,963,531.95	28,037,830.10	74.12		9,788,063.90
2	CASH FUNDS	29,411,636.00	1,877,326.22	13,129,571.13	44.64		16,282,064.87
5	REVOLVING FUNDS	7,900,000.00	385,229.80	4,140,177.56	52.41		3,759,822.44
BUDGETED EXPENDITURES TOTAL		75,137,530.00	6,226,087.97	45,307,578.79	60.30	0.00	29,829,951.21
	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			524,417.30-	0.00		524,417.30
	Major Account 460000 Total	0.00	0.00	579,788.30-	0.00	0.00	579,788.30
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,613,111.50-	28,580,656.34-	0.00		28,580,656.34
471102	GEN FUND REMISSIONS-CASH		1,844,384.84	7,717,303.77	0.00		7,717,303.77-
471103	NON RESIDENT TUITION		338,602.09-	6,259,464.48-	0.00		6,259,464.48
471105	EMPLOYEE REMISSIONS		46,094.75	107,295.50	0.00		107,295.50-
471106	SPOUSE REMISSIONS		14,838.50	25,484.50	0.00		25,484.50-
471107	DEPENDENT REMISSIONS		68,966.50	157,445.25	0.00		157,445.25-
472100	SALE OF SUP & MAT		161,631.13-	654,986.63-	0.00		654,986.63
474100	GENERAL BUSINESS FEES		633.95-	35,466.96-	0.00		35,466.96
	Major Account 470000 Total	0.00	11,139,694.08-	27,523,045.39-	0.00	0.00	27,523,045.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,969.06-	375,700.79-	0.00		375,700.79
482100	LAND USE REVENUE			10,731.17-	0.00		10,731.17
483200	BUILDING & SPACE RENTAL		315.00-	9,205.41-	0.00		9,205.41
483300	EQUIPMENT LEASE OR RENTA		158.87-	5,790.04-	0.00		5,790.04
484100	OPERATING DONATIONS & CO		139.00-	1,730.74-	0.00		1,730.74
484105	INDIRECT COST-OTHER		8,510.61-	89,668.59-	0.00		89,668.59
484500	REIMB NON-GOVT SOURCES		274.63-	14,246.78-	0.00		14,246.78
484900	OTHER PRIVATE SOURCES			14,801.85-	0.00		14,801.85
486300	CLEARING ACCOUNT		22,404.25-	70,744.54-	0.00		70,744.54
486301	SECURITY DEPOSITS		80.00-	640.00-	0.00		640.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486351	NSF ITEMS SUSPENSE		27,884.51	80,082.01	0.00		80,082.01-
486500	MISCELLANEOUS ADJUSTMENT			1,537.00-	0.00		1,537.00
	Major Account 480000 Total	0.00	47,966.91-	514,714.90-	0.00	0.00	514,714.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,451.30-	14,019.18-	0.00		14,019.18
493100	OPERATING TRANSFER IN			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	0.00		600,000.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	281,332.20	2,553,859.32	0.00	0.00	2,553,859.32-
	BUDGETED REVENUE TOTAL	0.00	10,906,328.79-	26,063,689.27-	0.00	0.00	26,063,689.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,113,460.99-	21,406,871.79-	0.00		21,406,871.79
5	REVOLVING FUNDS		1,792,867.80-	4,656,817.48-	0.00		4,656,817.48
	BUDGETED REVENUE TOTAL	0.00	10,906,328.79-	26,063,689.27-	0.00	0.00	26,063,689.27

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,417.53	0.00		20,417.53-
511200	TEMPORARY SALARIES-WAGES		40,744.50	268,103.20	0.00		268,103.20-
	Personal Services Subtotal	0.00	41,890.55	288,520.73	0.00	0.00	288,520.73-
515100	RETIREMENT PLANS EXPENSE		828.24	6,734.92	0.00		6,734.92-
515200	FICA EXPENSE		933.72	7,568.63	0.00		7,568.63-
515400	LIFE & ACCIDENT INS EXP		25.43	194.33	0.00		194.33-
515500	HEALTH INSURANCE EXPENSE		4,175.47	28,421.03	0.00		28,421.03-
	Major Account 510000 Total	0.00	47,853.41	331,439.64	0.00	0.00	331,439.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		.99	330.69	0.00		330.69-
521200	COMM EXP-VOICE/DATA		204.36	1,509.96	0.00		1,509.96-
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			3,108.00	0.00		3,108.00-
522200	CONFERENCE REGISTRATION		380.00	1,120.00	0.00		1,120.00-
527100	REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100	OFFICE SUPPLIES EXPENSE		34.53	371.66	0.00		371.66-
533100	HOUSEHOLD & INSTIT EXP			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		1,464.51	64,735.30	0.00		64,735.30-
554900	OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
	Major Account 520000 Total	0.00	2,084.39	75,580.60	0.00	0.00	75,580.60-
	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		8,667,408.75	32,959,082.97	0.00		32,959,082.97-
Major Account 590000 Total	0.00	8,667,408.75	32,959,082.97	0.00	0.00	32,959,082.97-
BUDGETED EXPENDITURES TOTAL	0.00	8,717,346.55	33,369,485.20	0.00	0.00	33,369,485.20-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		8,717,346.55	33,369,485.20	0.00		33,369,485.20-
BUDGETED EXPENDITURES TOTAL	0.00	8,717,346.55	33,369,485.20	0.00	0.00	33,369,485.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		6,260.53	56,823.68	0.00		56,823.68-
	Personal Services Subtotal	41,399,161.00	6,260.53	63,247.86	.15	0.00	41,335,913.14
515100	RETIREMENT PLANS EXPENSE	2,958.00	293.49	2,432.54	82.24		525.46
515200	FICA EXPENSE	12,185.00	390.87	4,190.96	34.39		7,994.04
515400	LIFE & ACCIDENT INS EXP	134.00	12.31	92.94	69.36		41.06
515500	HEALTH INSURANCE EXPENSE	6,146.00	885.59	5,619.52	91.43		526.48
516500	WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
	Major Account 510000 Total	41,421,668.00	7,842.79	75,583.82	.18	0.00	41,346,084.18
	520000 OPERATING EXPENSES						
521300	FREIGHT			49.22	0.00		49.22-
521500	PUBLICATION & PRINT EXPENSE		360.00	826.25	0.00		826.25-
522200	CONFERENCE REGISTRATION			580.00	0.00		580.00-
525100	RENT EXP-OFFICE EQUIP		78.51	1,081.92	0.00		1,081.92-
525500	RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
527200	REP & MAINT-MOTOR VEHICL			449.65	0.00		449.65-
531100	OFFICE SUPPLIES EXPENSE		17.68	532.15	0.00		532.15-
534600	ED & RECREATIONAL SUP EX			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			821.97	0.00		821.97-
539100	INDIRECT COST ALLOWANCE		3,767.27	29,798.99	0.00		29,798.99-
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		16,473.17	66,814.61	0.00		66,814.61-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	20,696.63	146,020.54	186.41	0.00	67,688.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,567.00	9,983.99	0.00		9,983.99-
572100	COMMERCIAL TRANSPORTATION		1,365.60	1,690.30	0.00		1,690.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 66.58

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		1,884.80	1,998.05	0.00		1,998.05-
575100 MISC TRAVEL EXPENSES			13.94	0.00		13.94-
Major Account 570000 Total	0.00	10,817.40	14,867.88	0.00	0.00	14,867.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,002.34	0.00		18,002.34-
Major Account 580000 Total	0.00	0.00	18,002.34	0.00	0.00	18,002.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,368.50	0.00		2,368.50-
Major Account 590000 Total	0.00	0.00	2,368.50	0.00	0.00	2,368.50-
BUDGETED EXPENDITURES TOTAL	41,500,000.00	39,356.82	256,843.08	.62	0.00	41,243,156.92
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,500,000.00	39,356.82	256,843.08	.62		41,243,156.92
BUDGETED EXPENDITURES TOTAL	41,500,000.00	39,356.82	256,843.08	.62	0.00	41,243,156.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,524.15-	274,450.50-	0.00		274,450.50
Major Account 460000 Total	0.00	12,524.15-	274,450.50-	0.00	0.00	274,450.50
BUDGETED REVENUE TOTAL	0.00	12,524.15-	274,450.50-	0.00	0.00	274,450.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,524.15-	274,450.50-	0.00		274,450.50
BUDGETED REVENUE TOTAL	0.00	12,524.15-	274,450.50-	0.00	0.00	274,450.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

	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	33,194.93	360,851.55	22.51		1,242,281.45
511200	TEMPORARY SALARIES-WAGES		46,861.03	429,057.73	0.00		429,057.73-
511300	OVERTIME PAYMENTS		44.12	44.12	0.00		44.12-
	Personal Services Subtotal	1,603,133.00	80,100.08	789,953.40	49.28	0.00	813,179.60
515100	RETIREMENT PLANS EXPENSE	110,648.00	3,683.76	36,833.75	33.29		73,814.25
515200	FICA EXPENSE	106,735.00	4,110.42	43,717.88	40.96		63,017.12
515400	LIFE & ACCIDENT INS EXP	2,289.00	86.14	783.68	34.24		1,505.32
515500	HEALTH INSURANCE EXPENSE	174,935.00	11,306.89	90,017.14	51.46		84,917.86
516500	WORKERS COMP PREMIUMS	8,882.00	3,509.25	10,527.75	118.53		1,645.75-
	Major Account 510000 Total	2,006,622.00	102,796.54	971,833.60	48.43	0.00	1,034,788.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		23.10	893.49	0.00		893.49-
521200	COMM EXP-VOICE/DATA		272.54	1,918.25	0.00		1,918.25-
521300	FREIGHT			181.04	0.00		181.04-
521500	PUBLICATION & PRINT EXPENSE		3,261.20	16,101.34	0.00		16,101.34-
521900	AWARDS EXPENSE		193.80	8,385.50	0.00		8,385.50-
522000	1099 AWARDS		400.00	12,100.00	0.00		12,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,170.09	19,420.51	0.00		19,420.51-
522200	CONFERENCE REGISTRATION		1,045.00	8,776.50	0.00		8,776.50-
522400	SUBSISTENCE		2,548.50	28,977.28	0.00		28,977.28-
522600	JOB APPLICANT EXPENSE			110.98	0.00		110.98-
522700	DEFICIENCY CLAIMS		13.35	13.35	0.00		13.35-
523600	INTEREST EXPENSE			145.15	0.00		145.15-
524600	RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700	RENT EXP-OTHER REAL PROP		200.00	536.80	0.00		536.80-
525100	RENT EXP-OFFICE EQUIP		429.56	1,897.37	0.00		1,897.37-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		1,684.49	8,569.15	0.00		8,569.15-
525502	FILM & PROGRAM RENTAL			2,215.50	0.00		2,215.50-
526100	REPAIRS & MAINT-REAL PROPERTY		988.12	139,249.64	0.00		139,249.64-
527100	REP & MAINT-OFFICE EQUIP			35.22	0.00		35.22-
527200	REP & MAINT-MOTOR VEHICL		3,181.70	4,775.13	0.00		4,775.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI			27.99	0.00		27.99-
527400	REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE		2,421.31	8,174.96	0.00		8,174.96-
533100	HOUSEHOLD & INSTIT EXP			2,622.25	0.00		2,622.25-
533900	FOOD EXPENSE		1,351.25	22,652.06	0.00		22,652.06-
534600	ED & RECREATIONAL SUP EX		5,443.61	38,925.26	0.00		38,925.26-
534800	CONSTRUCTION & MAINT SUPPLIES		21.81	36.81	0.00		36.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		511.00	1,047.03	0.00		1,047.03-
534901	DATA PROCESSING SUPPLIES		2,444.52	16,413.31	0.00		16,413.31-
535100	MEDICAL SUPPLIES			49.40	0.00		49.40-
537100	LABORATORY SUP EXP		4,631.80	32,599.38	0.00		32,599.38-
538100	VEHICLE & EQUIP SUPP EXP		717.09	13,097.74	0.00		13,097.74-
539100	INDIRECT COST ALLOWANCE		3,278.83	47,505.30	0.00		47,505.30-
543100	IT CONSULTING-APPLICATIONS			7,391.25	0.00		7,391.25-
545000	LABORATORY SERVICES			40.00-	0.00		40.00
547100	EDUCATIONAL SERVICES		6,100.00	15,137.65	0.00		15,137.65-
549200	JANITORIAL/SECURITY SERVICES			11.34	0.00		11.34-
554900	OTHER CONTRACTUAL SERVICE		133,055.00	268,117.29	0.00		268,117.29-
554901	CONTRACTED SVCS - SAL REIMB		1,980.00	1,980.00	0.00		1,980.00-
555200	SOFTWARE - NEW PURCHASES			1,028.48	0.00		1,028.48-
556100	INSURANCE EXPENSE		15.00	94.50	0.00		94.50-
559100	OTHER OPERATING EXP	1,857,927.00	152.58	871.62	.05		1,857,055.38
	Major Account 520000 Total	1,857,927.00	177,535.25	747,725.82	40.25	0.00	1,110,201.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,755.91	19,604.43	0.00		19,604.43-
571600	MEALS-NOT TRAVEL STATUS		186.24	2,173.74	0.00		2,173.74-
571900	MEALS-ONE DAY TRAVEL		18.00	18.00	0.00		18.00-
572100	COMMERCIAL TRANSPORTATION		3,644.31-	13,322.48	0.00		13,322.48-
573100	STATE-OWNED TRANSPORT		167.67	2,409.06	0.00		2,409.06-
574500	PERSONAL VEHICLE MILEAGE		709.87	6,691.63	0.00		6,691.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		396.46	4,363.30	0.00		4,363.30-
575100	MISC TRAVEL EXPENSES		242.00	1,315.97	0.00		1,315.97-
	Major Account 570000 Total	0.00	1,831.84	49,898.61	0.00	0.00	49,898.61-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,005.65	110,562.48	0.00		110,562.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	7,005.65	110,562.48	0.00	0.00	110,562.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,135,451.00	4,102,373.91	8,515,331.30	84.02		1,620,119.70
Major Account 590000 Total	10,135,451.00	4,102,373.91	8,515,331.30	84.02	0.00	1,620,119.70
UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	4,391,543.19	10,395,351.81	74.25	0.00	3,604,648.19
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,000,000.00	4,391,543.19	10,395,351.81	74.25		3,604,648.19
UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	4,391,543.19	10,395,351.81	74.25	0.00	3,604,648.19
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		170,034.78-	698,767.33-	0.00		698,767.33
Major Account 460000 Total	0.00	170,034.78-	698,767.33-	0.00	0.00	698,767.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,222.16-	139,532.90-	0.00		139,532.90
471108 MED/VOC SERV-STATE AG			4,106.86-	0.00		4,106.86
472100 SALE OF SUP & MAT		1,544.00-	6,411.07-	0.00		6,411.07
Major Account 470000 Total	0.00	52,766.16-	150,050.83-	0.00	0.00	150,050.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,520.07-	116,595.27-	0.00		116,595.27
484100 OPERATING DONATIONS & CO		1,881.87-	31,392.87-	0.00		31,392.87
484101 RESTRICTED-DONATIONS		320,059.86-	5,039,239.79-	0.00		5,039,239.79
484104 INDIRECT COST-LOCAL		1,068.38-	36,325.47-	0.00		36,325.47
484106 INDIRECT COST-PRIVATE		16,000.00-	303,971.65-	0.00		303,971.65
484500 REIMB NON-GOVT SOURCES		166,173.44-	599,399.10-	0.00		599,399.10
484900 OTHER PRIVATE SOURCES		20,463.00-	1,108,445.17-	0.00		1,108,445.17
486500 MISCELLANEOUS ADJUSTMENT			114.73-	0.00		114.73

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	533,166.62-	7,235,484.05-	0.00	0.00	7,235,484.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,694.84	0.00		5,694.84-
493200 OPERATING TRANSFERS OUT			5,694.84-	0.00		5,694.84
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	755,967.56-	8,084,302.21-	0.00	0.00	8,084,302.21

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		755,967.56-	8,084,302.21-	0.00		8,084,302.21
UNBUDGETED REVENUE TOTAL	0.00	755,967.56-	8,084,302.21-	0.00	0.00	8,084,302.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	445,436.72	3,622,218.31	85.28		625,013.69
511200	TEMPORARY SALARIES-WAGES		106,894.37	805,010.77	0.00		805,010.77-
511300	OVERTIME PAYMENTS		363.90	9,704.47	0.00		9,704.47-
511900	SUPPLEMENTAL		307.50	1,964.00	0.00		1,964.00-
	Personal Services Subtotal	4,247,232.00	553,002.49	4,438,897.55	104.51	0.00	191,665.55-
515100	RETIREMENT PLANS EXPENSE	199,787.00	30,068.46	246,295.38	123.28		46,508.38-
515200	FICA EXPENSE	294,646.00	35,549.24	289,065.57	98.11		5,580.43
515400	LIFE & ACCIDENT INS EXP	4,917.00	840.86	6,310.25	128.34		1,393.25-
515500	HEALTH INSURANCE EXPENSE	574,312.00	95,527.67	670,188.32	116.69		95,876.32-
516400	UNEMPLOYM COMP INS EXP			5,425.00	0.00		5,425.00-
516500	WORKERS COMP PREMIUMS	27,001.00	4,380.50	13,141.50	48.67		13,859.50
	Major Account 510000 Total	5,347,895.00	719,369.22	5,669,323.57	106.01	0.00	321,428.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,142.98	6,836.30	0.00		6,836.30-
521200	COMM EXP-VOICE/DATA		4,295.57	174,393.75	0.00		174,393.75-
521300	FREIGHT		112.92	681.09	0.00		681.09-
521400	DATA PROCESSING EXPENSE		1,193.58-	13,990.72-	0.00		13,990.72
521500	PUBLICATION & PRINT EXPENSE		30,450.78	160,251.24	0.00		160,251.24-
521900	AWARDS EXPENSE		3,463.03	15,964.05	0.00		15,964.05-
522100	DUES & SUBSCRIPTION EXPENSE		4,417.03	83,571.65	0.00		83,571.65-
522200	CONFERENCE REGISTRATION		5,347.50	17,166.65	0.00		17,166.65-
522400	SUBSISTENCE		81,492.03	328,658.31	0.00		328,658.31-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE		1,003.18	5,459.94	0.00		5,459.94-
523000	SEE CHART OF ACCOUNTS		84.50	1,935.62	0.00		1,935.62-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		33,239.89	164,544.64	0.00		164,544.64-
523202	ELECTRICITY		55,304.52	588,863.16	0.00		588,863.16-
523203	WATER		3,588.87	34,709.87	0.00		34,709.87-
523204	SEWER		4,560.94	45,659.88	0.00		45,659.88-
524600	RENT EXPENSE-BUILDINGS			3,360.00	0.00		3,360.00-
524700	RENT EXP-OTHER REAL PROP			5,997.00	0.00		5,997.00-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1,543.55	12,323.05	0.00		12,323.05-
525200	RENT EXP-DATA PROC EQUIP			700.00	0.00		700.00-
525500	RENT EXP-OTHER PERS PROP		3,192.73	20,052.77	0.00		20,052.77-
525501	AG CONST & SHOP EQ RENTAL			115.50	0.00		115.50-
526100	REPAIRS & MAINT-REAL PROPERTY		9,096.80	368,695.85	0.00		368,695.85-
527100	REP & MAINT-OFFICE EQUIP		735.46	937.46	0.00		937.46-
527200	REP & MAINT-MOTOR VEHICL		15.00	2,784.65	0.00		2,784.65-
527400	REPAIRS & MAINT-DATA PROC			1,167.31	0.00		1,167.31-
527500	REPAIRS & MAINT-COMM EQUIP			325.00	0.00		325.00-
527600	REP & MAINT-HOUSE/INST E		1.00	15,098.12	0.00		15,098.12-
527700	REP & MAINT-PHOTO/MEDIA			322.00	0.00		322.00-
527800	REP & MAINT-OTHER PROPER		610.82	5,040.82	0.00		5,040.82-
527801	REP AG SHOP CONST EQUIP		134.98	1,357.32	0.00		1,357.32-
531100	OFFICE SUPPLIES EXPENSE		2,259.61	29,429.36	0.00		29,429.36-
533100	HOUSEHOLD & INSTIT EXP		19,576.42	120,229.02	0.00		120,229.02-
533900	FOOD EXPENSE		1,380.48	64,069.25	0.00		64,069.25-
534600	ED & RECREATIONAL SUP EX		20,385.77	426,762.16	0.00		426,762.16-
534800	CONSTRUCTION & MAINT SUPPLIES		28,628.59	150,439.13	0.00		150,439.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE		99.51	187.93	0.00		187.93-
534901	DATA PROCESSING SUPPLIES		5,528.54	148,238.94	0.00		148,238.94-
535100	MEDICAL SUPPLIES		6,040.87	109,226.27	0.00		109,226.27-
537100	LABORATORY SUP EXP			16.40	0.00		16.40-
538100	VEHICLE & EQUIP SUPP EXP		2,210.07	29,368.93	0.00		29,368.93-
539951	PURCHASES FOR RESALE		6,338.84	118,265.99	0.00		118,265.99-
541100	ACCTG & AUDITING SERVICES		10,022.00	10,022.00	0.00		10,022.00-
542500	ENG & ARCH SERVICES		5,386.00	19,967.00	0.00		19,967.00-
543500	MGT CONSULTANT SERVICES			20,634.06	0.00		20,634.06-
545000	LABORATORY SERVICES		1,601.50	7,088.75	0.00		7,088.75-
547100	EDUCATIONAL SERVICES			3,991.50	0.00		3,991.50-
549200	JANITORIAL/SECURITY SERVICES		766.15	24,629.57	0.00		24,629.57-
554900	OTHER CONTRACTUAL SERVICE		13,208.45	288,157.52	0.00		288,157.52-
555200	SOFTWARE - NEW PURCHASES		2,946.19	141,585.14	0.00		141,585.14-
556100	INSURANCE EXPENSE	128,123.00	2,824.15	283,596.60	221.35		155,473.60-
559100	OTHER OPERATING EXP	9,673,049.00	196,598.37-	131,664.89	1.36		9,541,384.11
	Major Account 520000 Total	11,495,011.00	176,245.27	4,187,552.69	36.43	0.00	7,307,458.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,238.17	46,185.02	0.00		46,185.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN			937.50	0.00		937.50-
571600	MEALS-NOT TRAVEL STATUS		2,544.38	8,393.91	0.00		8,393.91-
571900	MEALS-ONE DAY TRAVEL		21.97	43.07	0.00		43.07-
572100	COMMERCIAL TRANSPORTATION		1,596.47	21,402.52	0.00		21,402.52-
572103	COMERCIAL FARES-FOREIGN			530.14	0.00		530.14-
573100	STATE-OWNED TRANSPORT		362.72	5,676.34	0.00		5,676.34-
574500	PERSONAL VEHICLE MILEAGE		430.25	2,607.39	0.00		2,607.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,142.46	11,222.54	0.00		11,222.54-
575100	MISC TRAVEL EXPENSES	128,403.00	276.50	1,921.11	1.50		126,481.89
	Major Account 570000 Total	128,403.00	15,612.92	98,919.54	77.04	0.00	29,483.46
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			159,596.95	0.00		159,596.95-
588003	BUILDINGS		480.00-	13,961.68	0.00		13,961.68-
588004	EQUIPMENT		6,977.13	211,646.71	0.00		211,646.71-
	Major Account 580000 Total	0.00	6,497.13	385,205.34	0.00	0.00	385,205.34-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	28,691.00	416,415.00	866,800.92	3021.16		838,109.92-
	Major Account 590000 Total	28,691.00	416,415.00	866,800.92	3021.16	0.00	838,109.92-
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,334,139.54	11,207,802.06	65.93	0.00	5,792,197.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	17,000,000.00	1,334,139.54	11,207,802.06	65.93		5,792,197.94
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,334,139.54	11,207,802.06	65.93	0.00	5,792,197.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		586,069.35-	2,035,803.96-	0.00		2,035,803.96
472100	SALE OF SUP & MAT		53,977.96-	478,006.29-	0.00		478,006.29
474100	GENERAL BUSINESS FEES		20.00-	30.00-	0.00		30.00

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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	640,067.31-	2,513,840.25-	0.00	0.00	2,513,840.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,307.60-	179,233.57-	0.00		179,233.57
483200 BUILDING & SPACE RENTAL		230.00-	2,949.99-	0.00		2,949.99
483400 OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100 OPERATING DONATIONS & CO			6,941.79-	0.00		6,941.79
484101 RESTRICTED-DONATIONS			546,834.91-	0.00		546,834.91
484500 REIMB NON-GOVT SOURCES		38,383.69-	352,671.41-	0.00		352,671.41
484800 ROYALTY REVENUE		7,608.21-	15,592.74-	0.00		15,592.74
484900 OTHER PRIVATE SOURCES		1,001,750.00-	7,096,726.00-	0.00		7,096,726.00
486300 CLEARING ACCOUNT		154,658.74	71,647.17-	0.00		71,647.17
486500 MISCELLANEOUS ADJUSTMENT			1,410.58-	0.00		1,410.58
Major Account 480000 Total	0.00	912,620.76-	8,284,568.16-	0.00	0.00	8,284,568.16
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	1,552,688.07-	11,393,936.41-	0.00	0.00	11,393,936.41

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,552,688.07-	11,393,936.41-	0.00		11,393,936.41
BUDGETED REVENUE TOTAL	0.00	1,552,688.07-	11,393,936.41-	0.00	0.00	11,393,936.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	38,958,854.00	1,323,683.73	10,690,700.69	27.44		28,268,153.31
511200	TEMPORARY SALARIES-WAGES		11,464.01	94,544.90	0.00		94,544.90-
511300	OVERTIME PAYMENTS		2,682.45	30,644.29	0.00		30,644.29-
511900	SUPPLEMENTAL		1,825.00	15,020.00	0.00		15,020.00-
	Personal Services Subtotal	38,958,854.00	1,339,655.19	10,830,909.88	27.80	0.00	28,127,944.12
515100	RETIREMENT PLANS EXPENSE	2,123,812.00	93,941.90	759,170.50	35.75		1,364,641.50
515200	FICA EXPENSE	2,050,494.00	98,392.34	723,009.38	35.26		1,327,484.62
515400	LIFE & ACCIDENT INS EXP	81,600.00	2,086.82	16,481.83	20.20		65,118.17
515500	HEALTH INSURANCE EXPENSE	3,099,864.00	141,947.82	1,025,644.16	33.09		2,074,219.84
516200	TUITION ASSISTANCE			8,191.23	0.00		8,191.23-
516400	UNEMPLOYM COMP INS EXP		1,860.00	7,068.00	0.00		7,068.00-
516500	WORKERS COMP PREMIUMS	90,506.00		67,338.75	74.40		23,167.25
	Major Account 510000 Total	46,405,130.00	1,677,884.07	13,437,813.73	28.96	0.00	32,967,316.27
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42,069.81	57,678.56	0.00		57,678.56-
521200	COMM EXP-VOICE/DATA		66,260.45	580,664.33	0.00		580,664.33-
521300	FREIGHT		2,463.43	12,564.39	0.00		12,564.39-
521400	DATA PROCESSING EXPENSE	587,454.00	1,541.89	12,132.59	2.07		575,321.41
521500	PUBLICATION & PRINT EXPENSE		15,490.73	1,353,040.25	0.00		1,353,040.25-
521900	AWARDS EXPENSE			1,853.14	0.00		1,853.14-
522100	DUES & SUBSCRIPTION EXPENSE		21,973.01	420,531.33	0.00		420,531.33-
522200	CONFERENCE REGISTRATION		20,266.98	128,622.63	0.00		128,622.63-
522500	EMPLOYEE MOVING EXPENSE			4,225.25	0.00		4,225.25-
522600	JOB APPLICANT EXPENSE		7,334.77	73,943.04	0.00		73,943.04-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		4,530.40	34,086.57	0.00		34,086.57-
523202	ELECTRICITY		3,584.47	17,952.55	0.00		17,952.55-
523203	WATER		302.11	2,940.29	0.00		2,940.29-
523219	OTHER UTILITY		2,185.20	4,817.16	0.00		4,817.16-
524600	RENT EXPENSE-BUILDINGS		3,744.00	40,830.60	0.00		40,830.60-
524700	RENT EXP-OTHER REAL PROP			10,202.00	0.00		10,202.00-
525100	RENT EXP-OFFICE EQUIP		1,926.07	19,120.05	0.00		19,120.05-

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525500	RENT EXP-OTHER PERS PROP			3,378.09	0.00		3,378.09-
526100	REPAIRS & MAINT-REAL PROPERTY		4,727.06	45,667.75	0.00		45,667.75-
527100	REP & MAINT-OFFICE EQUIP			119,582.81	0.00		119,582.81-
527400	REPAIRS & MAINT-DATA PROC		6,189.20	137,524.04	0.00		137,524.04-
527600	REP & MAINT-HOUSE/INST E		119.00	119.00	0.00		119.00-
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		4,043.67	60,141.62	0.00		60,141.62-
533100	HOUSEHOLD & INSTIT EXP		673.99	9,479.88	0.00		9,479.88-
533900	FOOD EXPENSE		1,819.51	26,851.61	0.00		26,851.61-
534600	ED & RECREATIONAL SUP EX		1,165.79	51,022.66	0.00		51,022.66-
534800	CONSTRUCTION & MAINT SUPPLIES			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		13,861.70	379,904.97	0.00		379,904.97-
538100	VEHICLE & EQUIP SUPP EXP		94.00	1,496.64	0.00		1,496.64-
539951	PURCHASES FOR RESALE			2,553.00	0.00		2,553.00-
541100	ACCTG & AUDITING SERVICES		219,307.00-	11,607.00	0.00		11,607.00-
541700	LEGAL RELATED EXPENSE		8,621.60	93,284.41	0.00		93,284.41-
542500	ENG & ARCH SERVICES			72,934.52	0.00		72,934.52-
543100	IT CONSULTING-APPLICATIONS			1,808.20	0.00		1,808.20-
543500	MGT CONSULTANT SERVICES		19,014.60	290,415.48	0.00		290,415.48-
547100	EDUCATIONAL SERVICES			9,500.00	0.00		9,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,327.10	19,983.10	0.00		19,983.10-
554900	OTHER CONTRACTUAL SERVICE		110,932.79	988,120.86	0.00		988,120.86-
555200	SOFTWARE - NEW PURCHASES		137,701.85	2,769,964.31	0.00		2,769,964.31-
556100	INSURANCE EXPENSE	913,372.00	850.00-	575,834.16	63.04		337,537.84
559100	OTHER OPERATING EXP	79,074,458.00	163,743.43-	686,154.65	.87		78,388,303.35
	Major Account 520000 Total	81,777,424.00	121,064.75	9,151,146.94	11.19	0.00	72,626,277.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,631.15	93,653.82	0.00		93,653.82-
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		10,093.85	46,174.18	0.00		46,174.18-
572103	COMERCIAL FARES-FOREIGN			7,337.13	0.00		7,337.13-
573100	STATE-OWNED TRANSPORT		557.00	4,581.59	0.00		4,581.59-
574500	PERSONAL VEHICLE MILEAGE		3,628.62	46,799.99	0.00		46,799.99-
574503	MILEAGE ALLOW-FOREIGN			19.56	0.00		19.56-

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574600	CONTRACTUAL SERV - TRAVEL EXP		626.63	6,595.03	0.00		6,595.03-
575100	MISC TRAVEL EXPENSES	3,523,702.00	271.24	6,298.77	.18		3,517,403.23
575103	MISC TVL EXP-FOREIGN			168.82	0.00		168.82-
	Major Account 570000 Total	3,523,702.00	24,808.49	217,131.00	6.16	0.00	3,306,571.00
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,588.00	0.00		5,588.00-
588004	EQUIPMENT		234,029.87	804,467.39	0.00		804,467.39-
	Major Account 580000 Total	0.00	234,029.87	810,055.39	0.00	0.00	810,055.39-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			315.00	0.00		315.00-
599100	OTHER GOVERNMENT AID	309,416.00			0.00		309,416.00
599102	NON-TAXABLE STIPENDS			196,438.00	0.00		196,438.00-
599104	STUDENT TUITION		6,646.00	19,144.00	0.00		19,144.00-
	Major Account 590000 Total	309,416.00	6,646.00	215,897.00	69.78	0.00	93,519.00
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,064,433.18	23,832,044.06	18.05	0.00	108,183,627.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	101,379,172.00	1,919,883.24	22,127,935.74	21.83		79,251,236.26
2	CASH FUNDS	24,636,500.00	7,575.62	467,601.58	1.90		24,168,898.42
5	REVOLVING FUNDS	6,000,000.00	136,974.32	1,236,506.74	20.61		4,763,493.26
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,064,433.18	23,832,044.06	18.05	0.00	108,183,627.94

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						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		268,132.33-	1,812,940.38-	0.00		1,812,940.38
472100	SALE OF SUP & MAT		43,324.74	264,291.87-	0.00		264,291.87
	Major Account 470000 Total	0.00	224,807.59-	2,077,232.25-	0.00	0.00	2,077,232.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		92,647.65-	659,315.49-	0.00		659,315.49
484100	OPERATING DONATIONS & CO		15.35-	5,662.91-	0.00		5,662.91
484900	OTHER PRIVATE SOURCES			510,000.00	0.00		510,000.00-
486351	NSF ITEMS SUSPENSE		960.00	4,466.00	0.00		4,466.00-
	Major Account 480000 Total	0.00	91,703.00-	150,512.40-	0.00	0.00	150,512.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		83,159.67-	4,303,991.54-	0.00		4,303,991.54
493103	TRANS IN-CENTRAL ADMIN			8,096,102.00-	0.00		8,096,102.00
493104	TRANS IN-PLANT IMPROVEMEN			52,097.68-	0.00		52,097.68
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	8,250,000.06-	0.00		8,250,000.06
493200	OPERATING TRANSFERS OUT		83,159.67	5,171,282.61	0.00		5,171,282.61-
493203	TRANS OUT-CENTRAL ADMIN			90,000.00	0.00		90,000.00-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	8,487,400.00	0.00		8,487,400.00-
	Major Account 490000 Total	0.00	.02-	6,953,508.67-	0.00	0.00	6,953,508.67
	BUDGETED REVENUE TOTAL	0.00	316,510.61-	9,274,585.32-	0.00	0.00	9,274,585.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		187,336.10-	8,139,554.94-	0.00		8,139,554.94
5	REVOLVING FUNDS		129,174.51-	1,135,030.38-	0.00		1,135,030.38
	BUDGETED REVENUE TOTAL	0.00	316,510.61-	9,274,585.32-	0.00	0.00	9,274,585.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	498,328.00	20,342.96	165,419.40	33.19		332,908.60
511200	TEMPORARY SALARIES-WAGES		1,500.00	31,065.29	0.00		31,065.29-
	Personal Services Subtotal	498,328.00	21,842.96	196,484.69	39.43	0.00	301,843.31
515100	RETIREMENT PLANS EXPENSE	33,886.00	1,627.43	13,233.63	39.05		20,652.37
515200	FICA EXPENSE	28,404.00	1,466.62	10,520.19	37.04		17,883.81
515400	LIFE & ACCIDENT INS EXP	498.00	30.58	235.97	47.38		262.03
515500	HEALTH INSURANCE EXPENSE	81,726.00	3,962.07	28,517.18	34.89		53,208.82
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	28,929.66	251,722.07	39.08	0.00	392,343.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			318.93	0.00		318.93-
521200	COMM EXP-VOICE/DATA		426.19	4,194.49	0.00		4,194.49-
521300	FREIGHT		593.84	987.29	0.00		987.29-
521500	PUBLICATION & PRINT EXPENSE		735.00	7,765.12	0.00		7,765.12-
522000	1099 AWARDS			9,724.00	0.00		9,724.00-
522100	DUES & SUBSCRIPTION EXPENSE			390.00	0.00		390.00-
522200	CONFERENCE REGISTRATION		400.00	1,305.00	0.00		1,305.00-
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		1,075.50	1,394.08	0.00		1,394.08-
527300	REP & MAINT-MEDICAL EQUI			348.00	0.00		348.00-
531100	OFFICE SUPPLIES EXPENSE		47.45	1,113.07	0.00		1,113.07-
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			5,716.93	0.00		5,716.93-
538100	VEHICLE & EQUIP SUPP EXP			276.59	0.00		276.59-
539100	INDIRECT COST ALLOWANCE		17,233.27	229,695.90	0.00		229,695.90-
554900	OTHER CONTRACTUAL SERVICE			33,877.68	0.00		33,877.68-
554903	CONTRACTED SVCS - SUB CONTRACT		48,621.65	718,417.92	0.00		718,417.92-
559100	OTHER OPERATING EXP	5,355,934.00		71.50	0.		5,355,862.50

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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	5,355,934.00	69,132.90	1,064,383.66	19.87	0.00	4,291,550.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,638.74	1,638.74	0.00		1,638.74-
572100 COMMERCIAL TRANSPORTATION		578.60	2,104.55	0.00		2,104.55-
572103 COMERCIAL FARES-FOREIGN		1,190.29	1,747.97	0.00		1,747.97-
573100 STATE-OWNED TRANSPORT			268.00	0.00		268.00-
574500 PERSONAL VEHICLE MILEAGE		212.76	427.80	0.00		427.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,902.55	36,185.73	0.00		36,185.73-
575100 MISC TRAVEL EXPENSES		74.50	74.50	0.00		74.50-
Major Account 570000 Total	0.00	12,597.44	42,447.29	0.00	0.00	42,447.29-
BUDGETED EXPENDITURES TOTAL	6,000,000.00	110,660.00	1,358,553.02	22.64	0.00	4,641,446.98
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000,000.00	110,660.00	1,358,553.02	22.64		4,641,446.98
BUDGETED EXPENDITURES TOTAL	6,000,000.00	110,660.00	1,358,553.02	22.64	0.00	4,641,446.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		121,135.33-	1,409,741.07-	0.00		1,409,741.07
Major Account 460000 Total	0.00	121,135.33-	1,409,741.07-	0.00	0.00	1,409,741.07
BUDGETED REVENUE TOTAL	0.00	121,135.33-	1,409,741.07-	0.00	0.00	1,409,741.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		121,135.33-	1,409,741.07-	0.00		1,409,741.07
BUDGETED REVENUE TOTAL	0.00	121,135.33-	1,409,741.07-	0.00	0.00	1,409,741.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	435,988.00	78,149.50	419,372.46	96.19		16,615.54
511200	TEMPORARY SALARIES-WAGES			10,943.97	0.00		10,943.97-
	Personal Services Subtotal	435,988.00	78,149.50	430,316.43	98.70	0.00	5,671.57
515100	RETIREMENT PLANS EXPENSE	30,702.00	4,763.96	25,038.56	81.55		5,663.44
515200	FICA EXPENSE	29,406.00	5,367.13	26,525.43	90.20		2,880.57
515400	LIFE & ACCIDENT INS EXP	864.00	124.74	602.75	69.76		261.25
515500	HEALTH INSURANCE EXPENSE	43,244.00	6,867.53	27,850.93	64.40		15,393.07
516500	WORKERS COMP PREMIUMS	636.00			0.00		636.00
	Major Account 510000 Total	540,840.00	95,272.86	510,334.10	94.36	0.00	30,505.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		740.66	5,929.18	0.00		5,929.18-
521200	COMM EXP-VOICE/DATA		506.57	4,437.45	0.00		4,437.45-
521300	FREIGHT		242.29	545.86	0.00		545.86-
521500	PUBLICATION & PRINT EXPENSE		40,486.47	97,823.66	0.00		97,823.66-
522100	DUES & SUBSCRIPTION EXPENSE		1,546.50	4,303.50	0.00		4,303.50-
522200	CONFERENCE REGISTRATION			4,624.92	0.00		4,624.92-
522400	SUBSISTENCE		.01-	357.63	0.00		357.63-
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		373.45	1,360.77	0.00		1,360.77-
531100	OFFICE SUPPLIES EXPENSE		468.58-	5,674.14	0.00		5,674.14-
533900	FOOD EXPENSE		304.32	5,966.99	0.00		5,966.99-
534600	ED & RECREATIONAL SUP EX		64.19	609.17	0.00		609.17-
534901	DATA PROCESSING SUPPLIES		245.70	20,516.91	0.00		20,516.91-
541100	ACCTG & AUDITING SERVICES			300.00	0.00		300.00-
541700	LEGAL RELATED EXPENSE		643.50	25,322.00	0.00		25,322.00-
543500	MGT CONSULTANT SERVICES			4,092.82	0.00		4,092.82-
554900	OTHER CONTRACTUAL SERVICE		250,678.57	431,443.35	0.00		431,443.35-
556100	INSURANCE EXPENSE			27,648.60	0.00		27,648.60-
559100	OTHER OPERATING EXP	3,459,160.00	10.36	10.36	0.		3,459,149.64
	Major Account 520000 Total	3,459,160.00	295,373.99	667,366.38	19.29	0.00	2,791,793.62

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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			3,832.23	0.00		3,832.23-
571103	BOARD & LODGING-FOREIGN		312.71	1,001.38	0.00		1,001.38-
571900	MEALS-ONE DAY TRAVEL			9.32	0.00		9.32-
572100	COMMERCIAL TRANSPORTATION		1,313.13	7,316.13	0.00		7,316.13-
572103	COMERCIAL FARES-FOREIGN		16.10	5,943.32	0.00		5,943.32-
574500	PERSONAL VEHICLE MILEAGE		293.83	4,505.55	0.00		4,505.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,594.76	25,589.36	0.00		25,589.36-
575100	MISC TRAVEL EXPENSES			102.00	0.00		102.00-
575103	MISC TVL EXP-FOREIGN			86.62	0.00		86.62-
	Major Account 570000 Total	0.00	3,530.53	48,385.91	0.00	0.00	48,385.91-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		306.35	630.09	0.00		630.09-
	Major Account 580000 Total	0.00	306.35	630.09	0.00	0.00	630.09-
	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	394,483.73	1,304,956.48	32.62	0.00	2,695,043.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	4,000,000.00	394,483.73	1,304,956.48	32.62		2,695,043.52
	UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	394,483.73	1,304,956.48	32.62	0.00	2,695,043.52
	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		537,745.65	136,367.90-	0.00		136,367.90
484101 RESTRICTED-DONATIONS		1,707.33-	1,448,430.28-	0.00		1,448,430.28
484900 OTHER PRIVATE SOURCES			19,650.49-	0.00		19,650.49
Major Account 480000 Total	0.00	536,038.32	1,604,448.67-	0.00	0.00	1,604,448.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			136,291.07-	0.00		136,291.07
493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-	100,000.00-	0.00		100,000.00
493204 TRANS OUT-PLANT IMPROVEME			260,445.00	0.00		260,445.00-
Major Account 490000 Total	0.00	100,000.00-	24,153.93	0.00	0.00	24,153.93-
UNBUDGETED REVENUE TOTAL	0.00	436,038.32	1,579,503.10-	0.00	0.00	1,579,503.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		436,038.32	1,579,503.10-	0.00		1,579,503.10
UNBUDGETED REVENUE TOTAL	0.00	436,038.32	1,579,503.10-	0.00	0.00	1,579,503.10

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS			1,500.00	0.00		1,500.00-
Major Account 510000 Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
520000 OPERATING EXPENSES						
521300 FREIGHT		8.75	1,177.51	0.00		1,177.51-
521500 PUBLICATION & PRINT EXPENSE			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		151.44	1,665.29	0.00		1,665.29-
541100 ACCTG & AUDITING SERVICES		11,715.00	36,455.00	0.00		36,455.00-
541700 LEGAL RELATED EXPENSE		3,060.00	10,093.00	0.00		10,093.00-
554900 OTHER CONTRACTUAL SERVICE			783.34	0.00		783.34-
556100 INSURANCE EXPENSE		2,604.00	7,163.49	0.00		7,163.49-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	17,539.19	59,161.06	5.92	0.00	940,838.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,862.00	0.00		2,862.00-
574500 PERSONAL VEHICLE MILEAGE			164.08	0.00		164.08-
Major Account 570000 Total	0.00	0.00	3,026.08	0.00	0.00	3,026.08-
BUDGETED EXPENDITURES TOTAL	1,000,000.00	17,539.19	63,687.14	6.37	0.00	936,312.86

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	1,000,000.00	17,539.19	63,687.14	6.37		936,312.86
BUDGETED EXPENDITURES TOTAL	1,000,000.00	17,539.19	63,687.14	6.37	0.00	936,312.86

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,993.90-	6,518.04-	0.00		6,518.04
Major Account 470000 Total	0.00	2,993.90-	6,518.04-	0.00	0.00	6,518.04
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,862.00-	0.00		2,862.00
484106 INDIRECT COST-PRIVATE		8.75-	37,513.22-	0.00		37,513.22
486300 CLEARING ACCOUNT		27,504.48		0.00		
Major Account 480000 Total	0.00	27,495.73	40,375.22-	0.00	0.00	40,375.22
BUDGETED REVENUE TOTAL	0.00	24,501.83	46,893.26-	0.00	0.00	46,893.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		24,501.83	46,893.26-	0.00		46,893.26
BUDGETED REVENUE TOTAL	0.00	24,501.83	46,893.26-	0.00	0.00	46,893.26

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	88,976,981.00	6,517,690.01	54,058,644.21	60.76		34,918,336.79
511200	TEMPORARY SALARIES-WAGES		1,079,595.45	8,856,555.43	0.00		8,856,555.43-
511300	OVERTIME PAYMENTS		10,683.62	89,973.14	0.00		89,973.14-
511900	SUPPLEMENTAL		4,807.00	35,733.25	0.00		35,733.25-
	Personal Services Subtotal	88,976,981.00	7,612,776.08	63,040,906.03	70.85	0.00	25,936,074.97
515100	RETIREMENT PLANS EXPENSE	5,947,767.00	474,715.02	3,970,811.24	66.76		1,976,955.76
515200	FICA EXPENSE	6,023,073.00	523,763.49	4,236,744.52	70.34		1,786,328.48
515400	LIFE & ACCIDENT INS EXP	295,120.00	11,178.00	86,001.85	29.14		209,118.15
515500	HEALTH INSURANCE EXPENSE	9,230,228.00	886,599.03	6,307,842.55	68.34		2,922,385.45
516400	UNEMPLOYM COMP INS EXP			49,235.44	0.00		49,235.44-
516500	WORKERS COMP PREMIUMS	487,857.00	8,007.69-	403,039.64	82.61		84,817.36
	Major Account 510000 Total	110,961,026.00	9,501,023.93	78,094,581.27	70.38	0.00	32,866,444.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		21,767.02	168,341.97	0.00		168,341.97-
521200	COMM EXP-VOICE/DATA		61,521.47	558,457.90	0.00		558,457.90-
521300	FREIGHT		10,311.77-	16,489.14	0.00		16,489.14-
521400	DATA PROCESSING EXPENSE	63,517.00	305.37-	2,781.19-	4.38-		66,298.19
521500	PUBLICATION & PRINT EXPENSE		61,007.60	815,183.91	0.00		815,183.91-
521700	1099 ROYALTY PAYMENTS			1,841.30	0.00		1,841.30-
521900	AWARDS EXPENSE		1,724.72	15,643.34	0.00		15,643.34-
522000	1099 AWARDS			1,800.00	0.00		1,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		79,973.18	782,289.55	0.00		782,289.55-
522200	CONFERENCE REGISTRATION		32,312.90	290,904.34	0.00		290,904.34-
522400	SUBSISTENCE		9,830.70	269,445.28	0.00		269,445.28-
522500	EMPLOYEE MOVING EXPENSE		4,613.94	89,147.40	0.00		89,147.40-
522600	JOB APPLICANT EXPENSE		9,432.00	31,174.09	0.00		31,174.09-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		103,010.13	612,910.14	0.00		612,910.14-
523202	ELECTRICITY		192,705.58	1,669,814.90	0.00		1,669,814.90-
523203	WATER		10,273.17	122,623.98	0.00		122,623.98-
523204	SEWER		11,541.40	92,973.81	0.00		92,973.81-
523219	OTHER UTILITY			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		1,137.00	41,987.99	0.00		41,987.99-
524700	RENT EXP-OTHER REAL PROP		3,190.00	13,284.34	0.00		13,284.34-
525100	RENT EXP-OFFICE EQUIP		3,237.25	26,466.45	0.00		26,466.45-
525400	RENT EXP-COMM EQUIP			1,716.60	0.00		1,716.60-
525500	RENT EXP-OTHER PERS PROP		6,972.60	151,773.50	0.00		151,773.50-
525501	AG CONST & SHOP EQ RENTAL			1,547.50	0.00		1,547.50-
525502	FILM & PROGRAM RENTAL			60.00	0.00		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY		44,448.93	657,089.60	0.00		657,089.60-
527100	REP & MAINT-OFFICE EQUIP		134,073.90	440,021.07	0.00		440,021.07-
527200	REP & MAINT-MOTOR VEHICL		2,453.99	17,874.04	0.00		17,874.04-
527300	REP & MAINT-MEDICAL EQUI		2,535.28	4,620.99	0.00		4,620.99-
527400	REPAIRS & MAINT-DATA PROC			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		100.00	1,794.28	0.00		1,794.28-
527700	REP & MAINT-PHOTO/MEDIA		311.00	3,059.68	0.00		3,059.68-
527800	REP & MAINT-OTHER PROPER		3,508.06	114,883.54	0.00		114,883.54-
527801	REP AG SHOP CONST EQUIP			12,383.73	0.00		12,383.73-
531100	OFFICE SUPPLIES EXPENSE		70,997.17	459,427.65	0.00		459,427.65-
533100	HOUSEHOLD & INSTIT EXP		19,246.12	178,416.19	0.00		178,416.19-
533900	FOOD EXPENSE		94,081.35	549,270.69	0.00		549,270.69-
534500	AGRICULTURAL SUPPLIES EXP		2,273.02-	37,555.21	0.00		37,555.21-
534600	ED & RECREATIONAL SUP EX		44,888.56	763,277.56	0.00		763,277.56-
534700	ENG TECH & COMM SUP EXP		155.52	2,006.93	0.00		2,006.93-
534800	CONSTRUCTION & MAINT SUPPLIES		63,061.40	447,349.35	0.00		447,349.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	30,800.90	271,349.08	2.71		9,748,095.92
534901	DATA PROCESSING SUPPLIES		220,856.88	1,688,041.05	0.00		1,688,041.05-
535100	MEDICAL SUPPLIES		1,148.10	12,448.68	0.00		12,448.68-
537100	LABORATORY SUP EXP		25,111.13	234,863.57	0.00		234,863.57-
538100	VEHICLE & EQUIP SUPP EXP		3,233.71	71,551.16	0.00		71,551.16-
539100	INDIRECT COST ALLOWANCE		909.00	35,093.00	0.00		35,093.00-
539951	PURCHASES FOR RESALE		75.00	5,169.62	0.00		5,169.62-
541100	ACCTG & AUDITING SERVICES		15,453.00	30,453.00	0.00		30,453.00-
541600	GROSS PROCEEDS LEGAL EXP			2,780.00	0.00		2,780.00-
541700	LEGAL RELATED EXPENSE		2,756.00	65,742.21	0.00		65,742.21-
542500	ENG & ARCH SERVICES		15,150.00	41,578.60	0.00		41,578.60-
543100	IT CONSULTING-APPLICATIONS		9,546.64	29,503.03	0.00		29,503.03-
545000	LABORATORY SERVICES		364.00	2,541.30-	0.00		2,541.30
547100	EDUCATIONAL SERVICES		60,964.23	118,576.41	0.00		118,576.41-

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549200	JANITORIAL/SECURITY SERVICES		345.01	8,270.57	0.00		8,270.57-
554900	OTHER CONTRACTUAL SERVICE		197,252.66	1,133,998.14	0.00		1,133,998.14-
555200	SOFTWARE - NEW PURCHASES		224,324.53	981,869.55	0.00		981,869.55-
556100	INSURANCE EXPENSE	594,837.00	25,806.40-	472,827.58	79.49		122,009.42
559100	OTHER OPERATING EXP	22,388,903.00	112,692.97	739,605.70	3.30		21,649,297.30
	Major Account 520000 Total	39,016,339.00	1,976,399.14	15,483,806.24	39.69	0.00	23,532,532.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		32,415.19	430,815.52	0.00		430,815.52-
571103	BOARD & LODGING-FOREIGN		259.97	4,008.13	0.00		4,008.13-
571600	MEALS-NOT TRAVEL STATUS			134.21	0.00		134.21-
571800	TAXABLE TRAVEL EXPENSES			775.00	0.00		775.00-
571900	MEALS-ONE DAY TRAVEL			25.51	0.00		25.51-
572100	COMMERCIAL TRANSPORTATION		71,690.88	313,330.14	0.00		313,330.14-
572103	COMERCIAL FARES-FOREIGN		4,252.15	41,921.20	0.00		41,921.20-
573100	STATE-OWNED TRANSPORT		40.00	1,160.27	0.00		1,160.27-
574500	PERSONAL VEHICLE MILEAGE		8,540.95	88,061.81	0.00		88,061.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,745.54	217,061.01	0.00		217,061.01-
575100	MISC TRAVEL EXPENSES	2,548,668.00	2,678.12	25,143.89	.99		2,523,524.11
575103	MISC TVL EXP-FOREIGN		8.44	575.79	0.00		575.79-
	Major Account 570000 Total	2,548,668.00	138,631.24	1,123,012.48	44.06	0.00	1,425,655.52
	580000 CAPITAL OUTLAY						
588001	LAND			2,071,444.56	0.00		2,071,444.56-
588003	BUILDINGS			25,075.00-	0.00		25,075.00
588004	EQUIPMENT		99,956.18	2,938,796.71	0.00		2,938,796.71-
	Major Account 580000 Total	0.00	99,956.18	4,985,166.27	0.00	0.00	4,985,166.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	48,162.00	1,174,019.00	40.27		1,741,483.00
599100	OTHER GOVERNMENT AID	708,457.00	162,765.21	3,948,559.94	557.35		3,240,102.94-
599102	NON-TAXABLE STIPENDS		8,952.83	167,124.12	0.00		167,124.12-
599104	STUDENT TUITION		196,267.19	506,333.73	0.00		506,333.73-
	Major Account 590000 Total	3,623,959.00	416,147.23	5,796,036.79	159.94	0.00	2,172,077.79-
	BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,132,157.72	105,482,603.05	67.55	0.00	50,667,388.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 66.58

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	61,824,166.00	5,261,148.39	43,333,818.50	70.09		18,490,347.50
2 CASH FUNDS	73,325,826.00	5,167,104.46	48,020,942.36	65.49		25,304,883.64
5 REVOLVING FUNDS	21,000,000.00	1,703,904.87	14,127,842.19	67.28		6,872,157.81
BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,132,157.72	105,482,603.05	67.55	0.00	50,667,388.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		36,851.54-	13,439.15	0.00		13,439.15-
461500 OP GRANTS - STATE AGENCI			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	36,851.54-	1,379,287.64-	0.00	0.00	1,379,287.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,490,635.12-	66,272,623.21-	0.00		66,272,623.21
471102 GEN FUND REMISSIONS-CASH		1,356,673.11	16,826,788.99	0.00		16,826,788.99-
471103 NON RESIDENT TUITION		1,054,946.94-	17,365,866.44-	0.00		17,365,866.44
471104 OFF-CAMPUS TUITION		21,039.61-	745,385.43-	0.00		745,385.43
472100 SALE OF SUP & MAT		42,508.43-	229,541.50-	0.00		229,541.50
472200 REPROD & PUBLICATIONS		2,576.50-	10,315.10-	0.00		10,315.10
474100 GENERAL BUSINESS FEES		3,218.53-	33,801.63-	0.00		33,801.63
Major Account 470000 Total	0.00	10,258,252.02-	67,830,744.32-	0.00	0.00	67,830,744.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63,850.60-	463,204.12-	0.00		463,204.12
483200 BUILDING & SPACE RENTAL		8,672.67-	65,210.00-	0.00		65,210.00
483300 EQUIPMENT LEASE OR RENTA		50.00-	138.00-	0.00		138.00
483400 OTHER RENTAL REVENUE		9,395.00-	88,746.04-	0.00		88,746.04
484100 OPERATING DONATIONS & CO		500.00-	36,550.00-	0.00		36,550.00
484101 RESTRICTED-DONATIONS			4,250.00-	0.00		4,250.00
484105 INDIRECT COST-OTHER		130,279.87-	1,271,047.73-	0.00		1,271,047.73
484800 ROYALTY REVENUE		112.44-	6,051.16-	0.00		6,051.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			100.00-	0.00		100.00
486300	CLEARING ACCOUNT		3,475.62-	53,981.78-	0.00		53,981.78
486301	SECURITY DEPOSITS			594.00	0.00		594.00-
486351	NSF ITEMS SUSPENSE		19,134.15	75,227.86	0.00		75,227.86-
486400	CASH OVER ADJUSTMENT		5.13	4.05	0.00		4.05-
	Major Account 480000 Total	0.00	197,196.92-	1,913,452.92-	0.00	0.00	1,913,452.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			514.02-	0.00		514.02
493100	OPERATING TRANSFER IN		50,304.00-	2,890,956.67-	0.00		2,890,956.67
493103	TRANS IN-CENTRAL ADMIN			65,000.00-	0.00		65,000.00
493200	OPERATING TRANSFERS OUT			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	0.00		856,292.29-
493206	TRANS OUT-DEF R&M FUND		662,523.50	1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	612,219.50	2,770,536.92	0.00	0.00	2,770,536.92-
	BUDGETED REVENUE TOTAL	0.00	9,880,080.98-	68,352,947.96-	0.00	0.00	68,352,947.96

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,010,053.79-	52,389,003.74-	0.00		52,389,003.74
5	REVOLVING FUNDS		870,027.19-	15,963,944.22-	0.00		15,963,944.22
	BUDGETED REVENUE TOTAL	0.00	9,880,080.98-	68,352,947.96-	0.00	0.00	68,352,947.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		85,074.42	515,528.33	0.00		515,528.33-
511200	TEMPORARY SALARIES-WAGES		53,892.12	364,422.84	0.00		364,422.84-
	Personal Services Subtotal	0.00	138,966.54	879,951.17	0.00	0.00	879,951.17-
515100	RETIREMENT PLANS EXPENSE		4,963.58	30,926.14	0.00		30,926.14-
515200	FICA EXPENSE		5,863.57	35,017.46	0.00		35,017.46-
515400	LIFE & ACCIDENT INS EXP		152.17	862.60	0.00		862.60-
515500	HEALTH INSURANCE EXPENSE		10,040.00	49,889.18	0.00		49,889.18-
516500	WORKERS COMP PREMIUMS		578.90	3,857.40	0.00		3,857.40-
	Major Account 510000 Total	0.00	160,564.76	1,000,503.95	0.00	0.00	1,000,503.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41.85	324.35	0.00		324.35-
521200	COMM EXP-VOICE/DATA		1,233.41	5,804.93	0.00		5,804.93-
521300	FREIGHT		223.57	223.57	0.00		223.57-
521500	PUBLICATION & PRINT EXPENSE		468.36	2,738.67	0.00		2,738.67-
522100	DUES & SUBSCRIPTION EXPENSE		250.00	3,048.77	0.00		3,048.77-
522200	CONFERENCE REGISTRATION		710.00	4,335.87	0.00		4,335.87-
522400	SUBSISTENCE			2,091.89	0.00		2,091.89-
522600	JOB APPLICANT EXPENSE		228.00	581.89	0.00		581.89-
525500	RENT EXP-OTHER PERS PROP		472.86	2,269.13	0.00		2,269.13-
527100	REP & MAINT-OFFICE EQUIP		11.03	1,245.74	0.00		1,245.74-
531100	OFFICE SUPPLIES EXPENSE		557.20	4,347.79	0.00		4,347.79-
533900	FOOD EXPENSE			2,706.75	0.00		2,706.75-
534500	AGRICULTURAL SUPPLIES EXP			12.00	0.00		12.00-
534600	ED & RECREATIONAL SUP EX		6,492.57-	6,994.64	0.00		6,994.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			793.89	0.00		793.89-
534901	DATA PROCESSING SUPPLIES		479.00	27,967.98	0.00		27,967.98-
537100	LABORATORY SUP EXP		852.75	12,726.54	0.00		12,726.54-
538100	VEHICLE & EQUIP SUPP EXP		63.03	304.87	0.00		304.87-
539100	INDIRECT COST ALLOWANCE		40,414.85	264,325.99	0.00		264,325.99-
545000	LABORATORY SERVICES			7,627.00	0.00		7,627.00-
547100	EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
554900	OTHER CONTRACTUAL SERVICE		75.00	15,127.10	0.00		15,127.10-

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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		38,117.36	428,188.29	0.00		428,188.29-
555200	SOFTWARE - NEW PURCHASES		299.00	476.51	0.00		476.51-
559100	OTHER OPERATING EXP		135.10	256.75	0.00		256.75-
	Major Account 520000 Total	0.00	78,139.80	797,020.91	0.00	0.00	797,020.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		927.79	13,596.51	0.00		13,596.51-
572100	COMMERCIAL TRANSPORTATION		3,447.54	10,908.48	0.00		10,908.48-
574500	PERSONAL VEHICLE MILEAGE		14.95	309.32	0.00		309.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			21,529.12	0.00		21,529.12-
575100	MISC TRAVEL EXPENSES		78.75	1,171.44	0.00		1,171.44-
	Major Account 570000 Total	0.00	4,469.03	47,514.87	0.00	0.00	47,514.87-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		56,000.00	56,000.00	0.00		56,000.00-
	Major Account 580000 Total	0.00	56,000.00	56,000.00	0.00	0.00	56,000.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		13,257.50-	70,791.25-	0.00		70,791.25
599102	NON-TAXABLE STIPENDS		4,832,756.00	68,977,983.00	0.00		68,977,983.00-
599104	STUDENT TUITION		6,621.75	12,362.25	0.00		12,362.25-
	Major Account 590000 Total	0.00	4,826,120.25	68,919,554.00	0.00	0.00	68,919,554.00-
	BUDGETED EXPENDITURES TOTAL	0.00	5,125,293.84	70,820,593.73	0.00	0.00	70,820,593.73-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,125,293.84	70,820,593.73	0.00		70,820,593.73-
	BUDGETED EXPENDITURES TOTAL	0.00	5,125,293.84	70,820,593.73	0.00	0.00	70,820,593.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,532.25	621,072.99	91.57		57,211.01
511200	TEMPORARY SALARIES-WAGES		17,009.53	287,698.99	0.00		287,698.99-
	Personal Services Subtotal	678,284.00	94,541.78	908,771.98	133.98	0.00	230,487.98-
515100	RETIREMENT PLANS EXPENSE	29,845.00	5,124.52	50,704.54	169.89		20,859.54-
515200	FICA EXPENSE	35,949.00	5,925.89	54,023.26	150.28		18,074.26-
515400	LIFE & ACCIDENT INS EXP	679.00	130.58	1,120.69	165.05		441.69-
515500	HEALTH INSURANCE EXPENSE	45,444.00	9,115.27	66,523.34	146.39		21,079.34-
516500	WORKERS COMP PREMIUMS		546.48	6,273.14	0.00		6,273.14-
	Major Account 510000 Total	790,201.00	115,384.52	1,087,416.95	137.61	0.00	297,215.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		17.48	299.61	0.00		299.61-
521200	COMM EXP-VOICE/DATA		485.52	6,635.19	0.00		6,635.19-
521300	FREIGHT			12.49	0.00		12.49-
521500	PUBLICATION & PRINT EXPENSE		170.20	13,484.10	0.00		13,484.10-
522100	DUES & SUBSCRIPTION EXPENSE		7,748.99	13,999.56	0.00		13,999.56-
522200	CONFERENCE REGISTRATION		3,081.00	6,564.82	0.00		6,564.82-
522400	SUBSISTENCE			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-
524600	RENT EXPENSE-BUILDINGS		208.00	208.00	0.00		208.00-
525500	RENT EXP-OTHER PERS PROP		66.00	813.60	0.00		813.60-
527100	REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		471.88	4,725.83	0.00		4,725.83-
533900	FOOD EXPENSE			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	629.97	629.97	.04		1,510,056.03
534901	DATA PROCESSING SUPPLIES			8,424.89	0.00		8,424.89-
535100	MEDICAL SUPPLIES			356.96	0.00		356.96-
537100	LABORATORY SUP EXP		1,252.98	12,006.20	0.00		12,006.20-
538100	VEHICLE & EQUIP SUPP EXP			1,863.15	0.00		1,863.15-
539100	INDIRECT COST ALLOWANCE		15,406.44	292,519.95	0.00		292,519.95-

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
543500	MGT CONSULTANT SERVICES			3,900.00	0.00		3,900.00-
545000	LABORATORY SERVICES			624.00	0.00		624.00-
547100	EDUCATIONAL SERVICES			1,685.00	0.00		1,685.00-
554900	OTHER CONTRACTUAL SERVICE		20,811.75	119,170.95	0.00		119,170.95-
554903	CONTRACTED SVCS - SUB CONTRACT		28,528.58	348,851.19	0.00		348,851.19-
559100	OTHER OPERATING EXP	2,054,358.00		472.44	.02		2,053,885.56
	Major Account 520000 Total	3,565,044.00	78,878.79	901,372.70	25.28	0.00	2,663,671.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		659.17	16,980.46	0.00		16,980.46-
571103	BOARD & LODGING-FOREIGN		610.39	1,251.36	0.00		1,251.36-
572100	COMMERCIAL TRANSPORTATION		423.55	4,274.81	0.00		4,274.81-
572103	COMERCIAL FARES-FOREIGN			2,366.01	0.00		2,366.01-
573100	STATE-OWNED TRANSPORT			317.22	0.00		317.22-
574500	PERSONAL VEHICLE MILEAGE			1,678.30	0.00		1,678.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,826.05	11,241.30	0.00		11,241.30-
575100	MISC TRAVEL EXPENSES	337,000.00	55.00	873.68	.26		336,126.32
575103	MISC TVL EXP-FOREIGN		287.00	408.27	0.00		408.27-
	Major Account 570000 Total	337,000.00	5,861.16	39,391.41	11.69	0.00	297,608.59
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			1,443.00	0.00		1,443.00-
	Major Account 580000 Total	0.00	0.00	1,443.00	0.00	0.00	1,443.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	89,307,755.00	67,500.00	67,500.00	.08		89,240,255.00
599102	NON-TAXABLE STIPENDS		329,217.71	2,826,961.96	0.00		2,826,961.96-
599104	STUDENT TUITION		9,874.50	35,997.86	0.00		35,997.86-
	Major Account 590000 Total	89,307,755.00	406,592.21	2,930,459.82	3.28	0.00	86,377,295.18
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	606,716.68	4,960,083.88	5.28	0.00	89,039,916.12

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	94,000,000.00	606,716.68	4,960,083.88	5.28		89,039,916.12

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 EXPENDITURES TOTAL	94,000,000.00	606,716.68	4,960,083.88	5.28	0.00	89,039,916.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,013,546.24-	5,555,326.11-	0.00		5,555,326.11
Major Account 460000 Total	0.00	1,013,546.24-	5,555,326.11-	0.00	0.00	5,555,326.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.54-	4,722.27	0.00		4,722.27-
Major Account 480000 Total	0.00	723.54-	4,722.27	0.00	0.00	4,722.27-
BUDGETED REVENUE TOTAL	0.00	1,014,269.78-	5,550,603.84-	0.00	0.00	5,550,603.84
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,014,269.78-	5,550,603.84-	0.00		5,550,603.84
BUDGETED REVENUE TOTAL	0.00	1,014,269.78-	5,550,603.84-	0.00	0.00	5,550,603.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.58

	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	246,186.17	2,003,821.55	60.38		1,314,946.45
511200	TEMPORARY SALARIES-WAGES		109,813.55	1,414,821.88	0.00		1,414,821.88-
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	355,999.72	3,422,274.20	103.12	0.00	103,506.20-
515100	RETIREMENT PLANS EXPENSE	98,428.00	12,717.24	106,899.48	108.61		8,471.48-
515200	FICA EXPENSE	143,649.00	15,664.62	163,955.82	114.14		20,306.82-
515400	LIFE & ACCIDENT INS EXP	2,659.00	341.39	2,541.68	95.59		117.32
515500	HEALTH INSURANCE EXPENSE	204,836.00	30,514.21	209,203.42	102.13		4,367.42-
516400	UNEMPLOYM COMP INS EXP			2,556.17	0.00		2,556.17-
516500	WORKERS COMP PREMIUMS		1,883.35	18,729.30	0.00		18,729.30-
	Major Account 510000 Total	3,768,340.00	417,120.53	3,926,160.07	104.19	0.00	157,820.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		193.58	4,487.04	0.00		4,487.04-
521200	COMM EXP-VOICE/DATA		1,756.44	13,879.52	0.00		13,879.52-
521300	FREIGHT		160.45	9,144.59	0.00		9,144.59-
521500	PUBLICATION & PRINT EXPENSE		1,494.86	96,505.99	0.00		96,505.99-
521900	AWARDS EXPENSE		75.00	4,438.42	0.00		4,438.42-
522000	1099 AWARDS		100.00	2,872.50	0.00		2,872.50-
522100	DUES & SUBSCRIPTION EXPENSE		7,446.21	96,580.96	0.00		96,580.96-
522200	CONFERENCE REGISTRATION		5,472.02	42,944.86	0.00		42,944.86-
522400	SUBSISTENCE		35.00	18,566.26	0.00		18,566.26-
522600	JOB APPLICANT EXPENSE			218.00	0.00		218.00-
523202	ELECTRICITY		658.86	6,066.71	0.00		6,066.71-
524600	RENT EXPENSE-BUILDINGS		2,086.13	41,586.47	0.00		41,586.47-
524700	RENT EXP-OTHER REAL PROP		530.00	2,743.00	0.00		2,743.00-
525100	RENT EXP-OFFICE EQUIP		539.16	3,043.27	0.00		3,043.27-
525400	RENT EXP-COMM EQUIP		2,778.00	20,816.00	0.00		20,816.00-
525500	RENT EXP-OTHER PERS PROP		1,954.52	91,203.83	0.00		91,203.83-
526100	REPAIRS & MAINT-REAL PROPERTY		5,925.00	156,404.42	0.00		156,404.42-
527100	REP & MAINT-OFFICE EQUIP		358.88	5,658.00	0.00		5,658.00-
527600	REP & MAINT-HOUSE/INST E			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			5,684.24	0.00		5,684.24-
531100	OFFICE SUPPLIES EXPENSE		611.29	22,227.45	0.00		22,227.45-
533100	HOUSEHOLD & INSTIT EXP			1,423.86	0.00		1,423.86-
533900	FOOD EXPENSE		6,908.17	162,717.46	0.00		162,717.46-
534600	ED & RECREATIONAL SUP EX		1,367.71	232,965.14	0.00		232,965.14-
534700	ENG TECH & COMM SUP EXP		283.61	887.57	0.00		887.57-
534800	CONSTRUCTION & MAINT SUPPLIES			43.28	0.00		43.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	2,268.80	33,542.16	.92		3,603,957.84
534901	DATA PROCESSING SUPPLIES		1,430.55	55,000.05	0.00		55,000.05-
535100	MEDICAL SUPPLIES			196.36	0.00		196.36-
537100	LABORATORY SUP EXP		3,635.75	24,575.60	0.00		24,575.60-
538100	VEHICLE & EQUIP SUPP EXP		105.76	2,193.15	0.00		2,193.15-
539100	INDIRECT COST ALLOWANCE		82,322.35	549,501.26	0.00		549,501.26-
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			364.00	0.00		364.00-
547100	EDUCATIONAL SERVICES		3,796.77	50,420.02	0.00		50,420.02-
549200	JANITORIAL/SECURITY SERVICES			1,005.00	0.00		1,005.00-
554900	OTHER CONTRACTUAL SERVICE		5,044.64	425,680.26	0.00		425,680.26-
554903	CONTRACTED SVCS - SUB CONTRACT			4,990.14	0.00		4,990.14-
555200	SOFTWARE - NEW PURCHASES		182.31	35,207.31	0.00		35,207.31-
556100	INSURANCE EXPENSE		13.00	149.50	0.00		149.50-
559100	OTHER OPERATING EXP	4,934,819.00	1,757.70	53,626.83	1.09		4,881,192.17
	Major Account 520000 Total	8,572,319.00	141,292.52	2,295,516.91	26.78	0.00	6,276,802.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,577.57	76,926.89	0.00		76,926.89-
571900	MEALS-ONE DAY TRAVEL			27.72	0.00		27.72-
572100	COMMERCIAL TRANSPORTATION		9,360.30	62,825.94	0.00		62,825.94-
572103	COMERCIAL FARES-FOREIGN		2,933.16	21,044.55	0.00		21,044.55-
574500	PERSONAL VEHICLE MILEAGE		772.63	22,289.57	0.00		22,289.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,090.64	104,056.81	0.00		104,056.81-
575100	MISC TRAVEL EXPENSES	271,050.00	377.50	4,865.89	1.80		266,184.11
	Major Account 570000 Total	271,050.00	23,111.80	292,037.37	107.74	0.00	20,987.37-
	580000 CAPITAL OUTLAY						

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588001	LAND		275.80	289.79	0.00		289.79-
588004	EQUIPMENT			181,162.86	0.00		181,162.86-
	Major Account 580000 Total	0.00	275.80	181,452.65	0.00	0.00	181,452.65-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,388,291.00			0.00		15,388,291.00
599102	NON-TAXABLE STIPENDS		988,271.51	16,895,812.28	0.00		16,895,812.28-
599104	STUDENT TUITION		55,118.12	127,439.04	0.00		127,439.04-
	Major Account 590000 Total	15,388,291.00	1,043,389.63	17,023,251.32	110.62	0.00	1,634,960.32-
	UNBUDGETED EXPENDITURES TOTAL	28,000,000.00	1,625,190.28	23,718,418.32	84.71	0.00	4,281,581.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	28,000,000.00	1,625,190.28	23,718,418.32	84.71		4,281,581.68
	UNBUDGETED EXPENDITURES TOTAL	28,000,000.00	1,625,190.28	23,718,418.32	84.71	0.00	4,281,581.68
	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		84,715.29-	1,183,254.12-	0.00		1,183,254.12
472100	SALE OF SUP & MAT			14,269.05-	0.00		14,269.05
474100	GENERAL BUSINESS FEES		390.00-	3,353.52-	0.00		3,353.52
	Major Account 470000 Total	0.00	85,105.29-	1,203,513.89-	0.00	0.00	1,203,513.89
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		266,726.00	241,753.07-	0.00		241,753.07
484100	OPERATING DONATIONS & CO			.60-	0.00		.60
484101	RESTRICTED-DONATIONS		1,676,075.53-	13,587,241.47-	0.00		13,587,241.47
484104	INDIRECT COST-LOCAL			103,746.50-	0.00		103,746.50
484106	INDIRECT COST-PRIVATE		304,542.13-	2,714,593.16-	0.00		2,714,593.16
484900	OTHER PRIVATE SOURCES		91,081.00-	2,275,078.75-	0.00		2,275,078.75
486100	LOAN INTEREST		104,978.21-	734,126.33-	0.00		734,126.33
486300	CLEARING ACCOUNT		3,657.33	93,304.28-	0.00		93,304.28
	Major Account 480000 Total	0.00	1,906,293.54-	19,749,844.16-	0.00	0.00	19,749,844.16
	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	1,991,398.83-	21,108,941.20-	0.00	0.00	21,108,941.20

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,991,398.83-	21,108,941.20-	0.00		21,108,941.20
	UNBUDGETED REVENUE TOTAL	0.00	1,991,398.83-	21,108,941.20-	0.00	0.00	21,108,941.20

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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	7,634,615.00	715,125.03	4,573,779.08	59.91		3,060,835.92
511200	TEMPORARY SALARIES-WAGES		176,197.84	1,300,126.47	0.00		1,300,126.47-
511300	OVERTIME PAYMENTS		6,396.10	53,858.04	0.00		53,858.04-
511900	SUPPLEMENTAL		1,503.00	12,790.29	0.00		12,790.29-
	Personal Services Subtotal	7,634,615.00	899,221.97	5,940,553.88	77.81	0.00	1,694,061.12
515100	RETIREMENT PLANS EXPENSE	340,098.00	48,392.17	314,116.19	92.36		25,981.81
515200	FICA EXPENSE	441,318.00	57,265.65	384,562.79	87.14		56,755.21
515400	LIFE & ACCIDENT INS EXP	7,139.00	1,221.51	9,912.92	138.86		2,773.92-
515500	HEALTH INSURANCE EXPENSE	855,357.00	111,177.10	644,490.83	75.35		210,866.17
516400	UNEMPLOYM COMP INS EXP			2,543.33	0.00		2,543.33-
516500	WORKERS COMP PREMIUMS	119,241.00	4,998.96	43,812.77	36.74		75,428.23
	Major Account 510000 Total	9,397,768.00	1,122,277.36	7,339,992.71	78.10	0.00	2,057,775.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,689.78	40,388.52	0.00		40,388.52-
521200	COMM EXP-VOICE/DATA		61,878.01	529,943.54	0.00		529,943.54-
521300	FREIGHT		12,216.42	44,208.44	0.00		44,208.44-
521400	DATA PROCESSING EXPENSE			1,271.67	0.00		1,271.67-
521500	PUBLICATION & PRINT EXPENSE		30,092.32	156,559.84	0.00		156,559.84-
521900	AWARDS EXPENSE			2,431.40	0.00		2,431.40-
522100	DUES & SUBSCRIPTION EXPENSE		79,519.84	397,930.92	0.00		397,930.92-
522200	CONFERENCE REGISTRATION		7,224.00	45,533.28	0.00		45,533.28-
522400	SUBSISTENCE		120,242.16	679,484.50	0.00		679,484.50-
522500	EMPLOYEE MOVING EXPENSE			25,540.16	0.00		25,540.16-
522600	JOB APPLICANT EXPENSE			9,635.10	0.00		9,635.10-
523201	NATURAL GAS		7,055.68	62,406.03	0.00		62,406.03-
523202	ELECTRICITY		7,604.16	308,587.26	0.00		308,587.26-
523203	WATER		4,027.27	41,323.17	0.00		41,323.17-
523204	SEWER		5,434.99	40,481.08	0.00		40,481.08-
524100	RENT EXPENSE-LAND			11,270.00	0.00		11,270.00-
524600	RENT EXPENSE-BUILDINGS		89,964.33	766,563.31	0.00		766,563.31-
524700	RENT EXP-OTHER REAL PROP			1,264.50	0.00		1,264.50-
525100	RENT EXP-OFFICE EQUIP		1,099.13	7,353.25	0.00		7,353.25-

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525400	RENT EXP-COMM EQUIP			210.00	0.00		210.00-
525500	RENT EXP-OTHER PERS PROP		3,990.52	87,188.99	0.00		87,188.99-
526100	REPAIRS & MAINT-REAL PROPERTY		102,655.61	282,693.34	0.00		282,693.34-
527100	REP & MAINT-OFFICE EQUIP		17,843.06	36,445.59	0.00		36,445.59-
527200	REP & MAINT-MOTOR VEHICL		463.71	2,708.89	0.00		2,708.89-
527300	REP & MAINT-MEDICAL EQUI		710.00	5,775.00	0.00		5,775.00-
527400	REPAIRS & MAINT-DATA PROC		885.75	17,973.81	0.00		17,973.81-
527500	REPAIRS & MAINT-COMM EQUIP		9,189.64	121,610.02	0.00		121,610.02-
527600	REP & MAINT-HOUSE/INST E		1,875.32	23,007.63	0.00		23,007.63-
527700	REP & MAINT-PHOTO/MEDIA			1,767.89	0.00		1,767.89-
527800	REP & MAINT-OTHER PROPER		9,591.28	112,192.07	0.00		112,192.07-
531100	OFFICE SUPPLIES EXPENSE		9,522.58	146,515.32	0.00		146,515.32-
533100	HOUSEHOLD & INSTIT EXP		21,050.79	127,490.44	0.00		127,490.44-
533900	FOOD EXPENSE		21,972.18	139,805.39	0.00		139,805.39-
534500	AGRICULTURAL SUPPLIES EXP		2,500.00	3,689.94	0.00		3,689.94-
534600	ED & RECREATIONAL SUP EX		67,582.79	578,684.18	0.00		578,684.18-
534800	CONSTRUCTION & MAINT SUPPLIES		12,959.52	107,445.36	0.00		107,445.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	17,459.41	155,979.20	7.93		1,810,544.80
534901	DATA PROCESSING SUPPLIES		85,399.95	174,829.61	0.00		174,829.61-
535100	MEDICAL SUPPLIES		6,138.66	70,651.72	0.00		70,651.72-
537100	LABORATORY SUP EXP		330.93	2,430.94	0.00		2,430.94-
538100	VEHICLE & EQUIP SUPP EXP		6,641.10	57,649.72	0.00		57,649.72-
539951	PURCHASES FOR RESALE		722,811.71	5,717,520.08	0.00		5,717,520.08-
541100	ACCTG & AUDITING SERVICES		26,627.00	26,627.00	0.00		26,627.00-
541700	LEGAL RELATED EXPENSE		3,496.50	33,577.50	0.00		33,577.50-
542500	ENG & ARCH SERVICES			3,500.00	0.00		3,500.00-
543100	IT CONSULTING-APPLICATIONS		1,876.12	34,099.65	0.00		34,099.65-
543500	MGT CONSULTANT SERVICES			182.66	0.00		182.66-
545000	LABORATORY SERVICES		2,138.00	29,390.00	0.00		29,390.00-
547100	EDUCATIONAL SERVICES			2,824.50	0.00		2,824.50-
549200	JANITORIAL/SECURITY SERVICES		1,627.19	23,885.69	0.00		23,885.69-
554900	OTHER CONTRACTUAL SERVICE		102,067.91	1,541,473.75	0.00		1,541,473.75-
555200	SOFTWARE - NEW PURCHASES		2,474.42	213,555.61	0.00		213,555.61-
556100	INSURANCE EXPENSE		500.15	582,126.20	0.00		582,126.20-
559100	OTHER OPERATING EXP	24,267,091.00	322,924.40-	1,135,961.86	4.68		23,131,129.14
	Major Account 520000 Total	26,233,615.00	1,369,505.49	14,773,645.52	56.32	0.00	11,459,969.48

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		24,300.63	144,630.64	0.00		144,630.64-
571900	MEALS-ONE DAY TRAVEL		89.78	227.56	0.00		227.56-
572100	COMMERCIAL TRANSPORTATION		3,493.46	300,529.50	0.00		300,529.50-
572103	COMERCIAL FARES-FOREIGN			6,895.36	0.00		6,895.36-
573100	STATE-OWNED TRANSPORT		320.00	320.00	0.00		320.00-
574500	PERSONAL VEHICLE MILEAGE		211.60	3,247.88	0.00		3,247.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,147.04	38,784.73	0.00		38,784.73-
575100	MISC TRAVEL EXPENSES	999,707.00	2,104.70	17,320.28	1.73		982,386.72
	Major Account 570000 Total	999,707.00	35,667.21	511,955.95	51.21	0.00	487,751.05
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			2,987,372.08	0.00		2,987,372.08-
588004	EQUIPMENT		86,235.20	242,886.94	0.00		242,886.94-
	Major Account 580000 Total	0.00	86,235.20	3,230,259.02	0.00	0.00	3,230,259.02-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102	NON-TAXABLE STIPENDS		70,952.58	486,400.22	0.00		486,400.22-
599104	STUDENT TUITION		34,024.55	194,274.99	0.00		194,274.99-
	Major Account 590000 Total	868,910.00	104,977.13	680,675.21	78.34	0.00	188,234.79
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	2,718,662.39	26,536,528.41	70.76	0.00	10,963,471.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,500,000.00	2,718,662.39	26,536,528.41	70.76		10,963,471.59
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	2,718,662.39	26,536,528.41	70.76	0.00	10,963,471.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,045.36-	44,086.11-	0.00		44,086.11
	Major Account 460000 Total	0.00	6,045.36-	44,086.11-	0.00	0.00	44,086.11

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		302,629.24-	13,384,246.32-	0.00		13,384,246.32
471102	GEN FUND REMISSIONS-CASH			414.06	0.00		414.06-
472100	SALE OF SUP & MAT		2,519,855.45-	9,109,931.72-	0.00		9,109,931.72
472200	REPROD & PUBLICATIONS			4,102.50-	0.00		4,102.50
474100	GENERAL BUSINESS FEES		169,864.97-	744,938.56-	0.00		744,938.56
476100	OTHER LIC PERM & FEES		206,979.91-	2,089,503.01-	0.00		2,089,503.01
	Major Account 470000 Total	0.00	3,199,329.57-	25,332,308.05-	0.00	0.00	25,332,308.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,138.42-	178,904.50-	0.00		178,904.50
483100	HOUSING & DORM RENTAL RE		159,650.74-	5,516,865.64-	0.00		5,516,865.64
483200	BUILDING & SPACE RENTAL		17,476.31-	98,747.35-	0.00		98,747.35
483300	EQUIPMENT LEASE OR RENTA		1,731.28-	23,632.77-	0.00		23,632.77
483400	OTHER RENTAL REVENUE		29,593.56-	203,772.20-	0.00		203,772.20
484100	OPERATING DONATIONS & CO			8,061.10	0.00		8,061.10-
484101	RESTRICTED-DONATIONS		33,474.04-	755,539.84-	0.00		755,539.84
484105	INDIRECT COST-OTHER		29,001.69-	305,206.32-	0.00		305,206.32
484500	REIMB NON-GOVT SOURCES			112,542.34-	0.00		112,542.34
484800	ROYALTY REVENUE		1,444.72-	10,886.40-	0.00		10,886.40
484900	OTHER PRIVATE SOURCES			17,900.00-	0.00		17,900.00
486300	CLEARING ACCOUNT		60,437.44-	62,092.35-	0.00		62,092.35
486301	SECURITY DEPOSITS		3,325.00-	83,450.00-	0.00		83,450.00
486400	CASH OVER ADJUSTMENT		376.57	827.82	0.00		827.82-
	Major Account 480000 Total	0.00	359,896.63-	7,360,650.79-	0.00	0.00	7,360,650.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		471.45-	7,093.66-	0.00		7,093.66
493100	OPERATING TRANSFER IN		9,400.00-	713,085.29-	0.00		713,085.29
493200	OPERATING TRANSFERS OUT		9,400.00	67,194.99	0.00		67,194.99-
493201	TRANS OUT-PRINCIPAL/INTER			3,027,200.00	0.00		3,027,200.00-
	Major Account 490000 Total	0.00	471.45-	2,374,216.04	0.00	0.00	2,374,216.04-
	BUDGETED REVENUE TOTAL	0.00	3,565,743.01-	30,362,828.91-	0.00	0.00	30,362,828.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,565,743.01-	30,362,828.91-	0.00		30,362,828.91
BUDGETED REVENUE TOTAL	0.00	3,565,743.01-	30,362,828.91-	0.00	0.00	30,362,828.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

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			10,963.56	0.00		10,963.56-
522100 DUES & SUBSCRIPTION EXPENSE			348.00	0.00		348.00-
526100 REPAIRS & MAINT-REAL PROPERTY		73,636.97	894,756.20	0.00		894,756.20-
527100 REP & MAINT-OFFICE EQUIP			1,240.00	0.00		1,240.00-
527600 REP & MAINT-HOUSE/INST E		5,450.00	8,907.50	0.00		8,907.50-
527800 REP & MAINT-OTHER PROPER			9,436.33	0.00		9,436.33-
531100 OFFICE SUPPLIES EXPENSE		11,143.15	122,636.89	0.00		122,636.89-
533100 HOUSEHOLD & INSTIT EXP			327,487.33	0.00		327,487.33-
534600 ED & RECREATIONAL SUP EX		313,162.69	332,127.69	0.00		332,127.69-
534800 CONSTRUCTION & MAINT SUPPLIES		80,909.09	510,742.65	0.00		510,742.65-
534901 DATA PROCESSING SUPPLIES		1,137.22	4,868.90	0.00		4,868.90-
542500 ENG & ARCH SERVICES			5,644.75	0.00		5,644.75-
549200 JANITORIAL/SECURITY SERVICES		206.07	8,510.07	0.00		8,510.07-
554900 OTHER CONTRACTUAL SERVICE			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	485,645.19	2,318,647.41	0.00	0.00	2,318,647.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			496,968.49	0.00		496,968.49-
588003 BUILDINGS		201,611.63	13,241,352.67	0.00		13,241,352.67-
588004 EQUIPMENT		220,488.63	447,735.93	0.00		447,735.93-
Major Account 580000 Total	0.00	422,100.26	14,186,057.09	0.00	0.00	14,186,057.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	907,745.45	16,504,704.50	0.00	0.00	16,504,704.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		907,745.45	16,504,704.50	0.00		16,504,704.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	907,745.45	16,504,704.50	0.00	0.00	16,504,704.50-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

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		498,000.00-	496,000.00-	0.00		496,000.00
Major Account 480000 Total	0.00	498,000.00-	496,000.00-	0.00	0.00	496,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,369,873.54-	14,027,393.83-	0.00		14,027,393.83
493100 OPERATING TRANSFER IN		31,305.58-	385,171.37-	0.00		385,171.37
493200 OPERATING TRANSFERS OUT		31,305.58	385,171.37	0.00		385,171.37-
Major Account 490000 Total	0.00	1,369,873.54-	14,027,393.83-	0.00	0.00	14,027,393.83
UNBUDGETED REVENUE TOTAL	0.00	1,867,873.54-	14,723,393.83-	0.00	0.00	14,723,393.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,867,873.54-	14,723,393.83-	0.00		14,723,393.83
UNBUDGETED REVENUE TOTAL	0.00	1,867,873.54-	14,723,393.83-	0.00	0.00	14,723,393.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.58

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		2,915.00	8,618.85	0.00		8,618.85-
526100 REPAIRS & MAINT-REAL PROPERTY		6,214.77	435,589.09	0.00		435,589.09-
534600 ED & RECREATIONAL SUP EX			1,423.34	0.00		1,423.34-
534901 DATA PROCESSING SUPPLIES		2,526.20	297,538.11	0.00		297,538.11-
549200 JANITORIAL/SECURITY SERVICES		15,884.72	51,379.61	0.00		51,379.61-
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	27,540.69	845,999.39	0.00	0.00	845,999.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		712.00	850,295.98	0.00		850,295.98-
Major Account 580000 Total	0.00	712.00	850,295.98	0.00	0.00	850,295.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,252.69	1,696,295.37	0.00	0.00	1,696,295.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,252.69	1,696,295.37	0.00		1,696,295.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,252.69	1,696,295.37	0.00	0.00	1,696,295.37-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		66,822.10-	1,674,827.90-	0.00		1,674,827.90
Major Account 490000 Total	0.00	66,822.10-	1,674,827.90-	0.00	0.00	1,674,827.90
UNBUDGETED REVENUE TOTAL	0.00	66,822.10-	1,674,827.90-	0.00	0.00	1,674,827.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,822.10-	1,674,827.90-	0.00		1,674,827.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	66,822.10-	1,674,827.90-	0.00	0.00	1,674,827.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

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		5,830.98	15,095.52	0.00		15,095.52-
Major Account 580000 Total	0.00	5,830.98	15,095.52	0.00	0.00	15,095.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,830.98	56,938.15	0.00	0.00	56,938.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,830.98	56,938.15	0.00		56,938.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,830.98	56,938.15	0.00	0.00	56,938.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,156.49-	22,779.51-	0.00		22,779.51
Major Account 480000 Total	0.00	4,156.49-	22,779.51-	0.00	0.00	22,779.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		26,800.00-	67,123.79-	0.00		67,123.79
Major Account 490000 Total	0.00	26,800.00-	67,123.79-	0.00	0.00	67,123.79
UNBUDGETED REVENUE TOTAL	0.00	30,956.49-	89,903.30-	0.00	0.00	89,903.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,956.49-	89,903.30-	0.00		89,903.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	30,956.49-	89,903.30-	0.00	0.00	89,903.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,803.46-	41,421.02-	0.00		41,421.02
Major Account 480000 Total	0.00	4,803.46-	41,421.02-	0.00	0.00	41,421.02
BUDGETED REVENUE TOTAL	0.00	4,803.46-	41,421.02-	0.00	0.00	41,421.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,803.46-	41,421.02-	0.00		41,421.02
BUDGETED REVENUE TOTAL	0.00	4,803.46-	41,421.02-	0.00	0.00	41,421.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.58

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		15,258.43	226,341.37	0.00		226,341.37-
Major Account 520000 Total	0.00	15,258.43	226,341.37	0.00	0.00	226,341.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		24,571.25	633,381.74	0.00		633,381.74-
588004 EQUIPMENT		7,296.00	82,588.67	0.00		82,588.67-
Major Account 580000 Total	0.00	31,867.25	715,970.41	0.00	0.00	715,970.41-
BUDGETED EXPENDITURES TOTAL	0.00	47,125.68	942,311.78	0.00	0.00	942,311.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		24,571.25	635,968.34	0.00		635,968.34-
5 REVOLVING FUNDS		22,554.43	306,343.44	0.00		306,343.44-
BUDGETED EXPENDITURES TOTAL	0.00	47,125.68	942,311.78	0.00	0.00	942,311.78-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,031.95	0.00		2,031.95-
534800 CONSTRUCTION & MAINT SUPPLIES		4,475.98-	280,334.78	0.00		280,334.78-
559100 OTHER OPERATING EXP			1,202.50	0.00		1,202.50-
Major Account 520000 Total	0.00	4,475.98-	283,569.23	0.00	0.00	283,569.23-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,853.89	0.00		9,853.89-
588003 BUILDINGS		52,828.59	1,353,886.14	0.00		1,353,886.14-
588004 EQUIPMENT		5,300.77	45,583.77	0.00		45,583.77-
Major Account 580000 Total	0.00	58,129.36	1,409,323.80	0.00	0.00	1,409,323.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	53,653.38	1,692,893.03	0.00	0.00	1,692,893.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,653.38	1,692,893.03	0.00		1,692,893.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,653.38	1,692,893.03	0.00	0.00	1,692,893.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		38,438.84-	1,246,554.86-	0.00		1,246,554.86
Major Account 480000 Total	0.00	38,438.84-	1,246,554.86-	0.00	0.00	1,246,554.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		105,140.35-	515,027.34-	0.00		515,027.34
Major Account 490000 Total	0.00	105,140.35-	515,027.34-	0.00	0.00	515,027.34
UNBUDGETED REVENUE TOTAL	0.00	143,579.19-	1,761,582.20-	0.00	0.00	1,761,582.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		143,579.19-	1,761,582.20-	0.00		1,761,582.20
UNBUDGETED REVENUE TOTAL	0.00	143,579.19-	1,761,582.20-	0.00	0.00	1,761,582.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 66.58

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
522100 DUES & SUBSCRIPTION EXPENSE		1,248.00	1,248.00	0.00		1,248.00-
559100 OTHER OPERATING EXP			175.50	0.00		175.50-
Major Account 520000 Total	0.00	1,248.00	9,576.50-	0.00	0.00	9,576.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		103,586.03	321,524.58	0.00		321,524.58-
Major Account 580000 Total	0.00	103,586.03	321,524.58	0.00	0.00	321,524.58-
BUDGETED EXPENDITURES TOTAL	0.00	104,834.03	311,948.08	0.00	0.00	311,948.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		104,834.03	311,948.08	0.00		311,948.08-
BUDGETED EXPENDITURES TOTAL	0.00	104,834.03	311,948.08	0.00	0.00	311,948.08-
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 66.58

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			39,040.40-	0.00		39,040.40
Major Account 480000 Total	0.00	0.00	39,040.40-	0.00	0.00	39,040.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	39,040.40-	0.00	0.00	39,040.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			39,040.40-	0.00		39,040.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

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			84,402.92	0.00		84,402.92-
Major Account 580000 Total	0.00	0.00	84,402.92	0.00	0.00	84,402.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	94,345.95	0.00	0.00	94,345.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			94,345.95	0.00		94,345.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	94,345.95	0.00	0.00	94,345.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.58

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			146.30	0.00		146.30-
538100 VEHICLE & EQUIP SUPP EXP		193.96	2,973.47	0.00		2,973.47-
Major Account 520000 Total	0.00	193.96	3,119.77	0.00	0.00	3,119.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,053,115.04	29,125,780.79	0.00		29,125,780.79-
588004 EQUIPMENT			51,956.50	0.00		51,956.50-
Major Account 580000 Total	0.00	4,053,115.04	29,177,737.29	0.00	0.00	29,177,737.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,053,309.00	29,180,857.06	0.00	0.00	29,180,857.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,053,309.00	29,180,857.06	0.00		29,180,857.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,053,309.00	29,180,857.06	0.00	0.00	29,180,857.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,692,683.12-	11,186,322.74-	0.00		11,186,322.74
Major Account 480000 Total	0.00	7,692,683.12-	11,186,322.74-	0.00	0.00	11,186,322.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			17,466,424.76-	0.00		17,466,424.76
Major Account 490000 Total	0.00	0.00	17,466,424.76-	0.00	0.00	17,466,424.76
UNBUDGETED REVENUE TOTAL	0.00	7,692,683.12-	28,652,747.50-	0.00	0.00	28,652,747.50
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		7,692,683.12-	28,652,747.50-	0.00		28,652,747.50
UNBUDGETED REVENUE TOTAL	0.00	7,692,683.12-	28,652,747.50-	0.00	0.00	28,652,747.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 66.58

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		385.44-	3,209.92-	0.00		3,209.92
Major Account 480000 Total	0.00	385.44-	3,209.92-	0.00	0.00	3,209.92
BUDGETED REVENUE TOTAL	0.00	385.44-	3,209.92-	0.00	0.00	3,209.92
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		385.44-	3,209.92-	0.00		3,209.92
BUDGETED REVENUE TOTAL	0.00	385.44-	3,209.92-	0.00	0.00	3,209.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

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			67,297.51	0.00		67,297.51-
Major Account 580000 Total	0.00	0.00	67,297.51	0.00	0.00	67,297.51-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	67,297.51	0.00	0.00	67,297.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			67,297.51	0.00		67,297.51-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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		1,784.43	191,937.64	0.00		191,937.64-
527600 REP & MAINT-HOUSE/INST E		865.05	865.05	0.00		865.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			4,980.00	0.00		4,980.00-
531100	OFFICE SUPPLIES EXPENSE		222.00	84,719.86	0.00		84,719.86-
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		264,699.74-	82,230.63	0.00		82,230.63-
534800	CONSTRUCTION & MAINT SUPPLIES			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		658.56	4,009.19	0.00		4,009.19-
	Major Account 520000 Total	0.00	261,169.70-	395,511.05	0.00	0.00	395,511.05-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			13.50	0.00		13.50-
588004	EQUIPMENT		158,286.52-	255,459.72	0.00		255,459.72-
	Major Account 580000 Total	0.00	158,286.52-	255,473.22	0.00	0.00	255,473.22-
	UNBUDGETED EXPENDITURES TOTAL	0.00	419,456.22-	650,984.27	0.00	0.00	650,984.27-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		419,456.22-	650,984.27	0.00		650,984.27-
	UNBUDGETED EXPENDITURES TOTAL	0.00	419,456.22-	650,984.27	0.00	0.00	650,984.27-
	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 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3,775.80	21,271.90	0.00		21,271.90-
522100	DUES & SUBSCRIPTION EXPENSE			522.00	0.00		522.00-
526100	REPAIRS & MAINT-REAL PROPERTY		186,980.12	760,859.15	0.00		760,859.15-
527300	REP & MAINT-MEDICAL EQUI		154.00	154.00	0.00		154.00-
531100	OFFICE SUPPLIES EXPENSE		3,018.00	3,018.00	0.00		3,018.00-
534600	ED & RECREATIONAL SUP EX		5,965.77	5,965.77	0.00		5,965.77-
534800	CONSTRUCTION & MAINT SUPPLIES		3,458.50	803,658.76	0.00		803,658.76-
534901	DATA PROCESSING SUPPLIES		1,795.00	1,795.00	0.00		1,795.00-
537100	LABORATORY SUP EXP		22,302.36	22,302.36	0.00		22,302.36-
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		280.00	751.58	0.00		751.58-
559100	OTHER OPERATING EXP			2,424.50	0.00		2,424.50-
	Major Account 520000 Total	0.00	227,729.55	1,622,800.31	0.00	0.00	1,622,800.31-
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		13,747.05	290,722.38	0.00		290,722.38-
588003	BUILDINGS		605,155.76	6,037,287.02	0.00		6,037,287.02-
588004	EQUIPMENT		54,804.00	108,809.53	0.00		108,809.53-
	Major Account 580000 Total	0.00	673,706.81	6,436,818.93	0.00	0.00	6,436,818.93-
BUDGETED EXPENDITURES TOTAL		0.00	901,436.36	8,059,679.26	0.00	0.00	8,059,679.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		564,590.35	4,646,007.20	0.00		4,646,007.20-
5	REVOLVING FUNDS		336,846.01	3,413,672.06	0.00		3,413,672.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	901,436.36	8,059,679.26	0.00	0.00	8,059,679.26-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		440,501.55-	5,240,418.90-	0.00		5,240,418.90
493204 TRANS OUT-PLANT IMPROVEME		176,326.34	2,156,416.89	0.00		2,156,416.89-
Major Account 490000 Total	0.00	264,175.21-	3,084,002.01-	0.00	0.00	3,084,002.01
BUDGETED REVENUE TOTAL	0.00	264,175.21-	3,084,002.01-	0.00	0.00	3,084,002.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		264,175.21-	1,663,317.96-	0.00		1,663,317.96
5 REVOLVING FUNDS			1,420,684.05-	0.00		1,420,684.05
BUDGETED REVENUE TOTAL	0.00	264,175.21-	3,084,002.01-	0.00	0.00	3,084,002.01
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		1,971.00	63,541.26	0.00		63,541.26-
554900 OTHER CONTRACTUAL SERVICE			532.00	0.00		532.00-
Major Account 520000 Total	0.00	1,971.00	53,790.52	0.00	0.00	53,790.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		251,438.07	1,771,425.59	0.00		1,771,425.59-
Major Account 580000 Total	0.00	251,438.07	1,771,425.59	0.00	0.00	1,771,425.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	253,409.07	1,825,216.11	0.00	0.00	1,825,216.11-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		253,409.07	1,825,216.11	0.00		1,825,216.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	253,409.07	1,825,216.11	0.00	0.00	1,825,216.11-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		159,414.59-	218,166.17-	0.00		218,166.17
Major Account 470000 Total	0.00	159,414.59-	218,166.17-	0.00	0.00	218,166.17
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			12,268.25-	0.00		12,268.25
Major Account 480000 Total	0.00	0.00	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		100,000.00	141,312.70	0.00		141,312.70-
Major Account 490000 Total	0.00	100,000.00	521,607.30-	0.00	0.00	521,607.30
UNBUDGETED REVENUE TOTAL	0.00	59,414.59-	752,041.72-	0.00	0.00	752,041.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,414.59-	752,041.72-	0.00		752,041.72
UNBUDGETED REVENUE TOTAL	0.00	59,414.59-	752,041.72-	0.00	0.00	752,041.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

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		
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		19,325.00	319,437.95	0.00		319,437.95-
534901 DATA PROCESSING SUPPLIES		13,828.00-		0.00		
Major Account 520000 Total	0.00	4,325.00	321,348.45	0.00	0.00	321,348.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			956.71	0.00		956.71-
588003 BUILDINGS		2,761.55-	738,575.24	0.00		738,575.24-
588004 EQUIPMENT		15,758.01	243,261.80	0.00		243,261.80-
Major Account 580000 Total	0.00	12,996.46	982,793.75	0.00	0.00	982,793.75-
BUDGETED EXPENDITURES TOTAL	0.00	17,321.46	1,304,142.20	0.00	0.00	1,304,142.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,119.19	0.00		12,119.19-
5 REVOLVING FUNDS		17,321.46	1,292,023.01	0.00		1,292,023.01-
BUDGETED EXPENDITURES TOTAL	0.00	17,321.46	1,304,142.20	0.00	0.00	1,304,142.20-
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 66.58

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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS		2,750,000.00	8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	2,750,000.00-	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	8,250,000.00-	0.00	0.00	8,250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	8,250,000.00-	0.00	0.00	8,250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

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			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	0.00	10,841,963.54	0.00	0.00	10,841,963.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,848,354.44	0.00	0.00	10,848,354.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			10,848,354.44	0.00		10,848,354.44-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,790.25	8,790.25	0.00		8,790.25-
Major Account 580000 Total	0.00	8,790.25	8,790.25	0.00	0.00	8,790.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,790.25	8,790.25	0.00	0.00	8,790.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,790.25	8,790.25	0.00		8,790.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,790.25	8,790.25	0.00	0.00	8,790.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.58

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		37.25	19,536.88	0.00		19,536.88-
Major Account 580000 Total	0.00	37.25	19,536.88	0.00	0.00	19,536.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	37.25	19,205.88	0.00	0.00	19,205.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37.25	19,205.88	0.00		19,205.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	37.25	19,205.88	0.00	0.00	19,205.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			19,902.13-	0.00		19,902.13
Major Account 480000 Total	0.00	0.00	19,902.13-	0.00	0.00	19,902.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,902.13-	0.00	0.00	19,902.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			19,902.13-	0.00		19,902.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

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-
534901 DATA PROCESSING SUPPLIES		19,584.67	19,584.67	0.00		19,584.67-
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	19,584.67	31,068.63	0.00	0.00	31,068.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		82,255.05	369,086.85	0.00		369,086.85-
Major Account 580000 Total	0.00	82,255.05	369,086.85	0.00	0.00	369,086.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,839.72	400,155.48	0.00	0.00	400,155.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,839.72	400,155.48	0.00		400,155.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,839.72	400,155.48	0.00	0.00	400,155.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		113,538.12	340,614.36	0.00		340,614.36-
539200 DEBT SERVICE EXPENSE		126,250.00	378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	239,788.12	719,364.36	0.00	0.00	719,364.36-
BUDGETED EXPENDITURES TOTAL	0.00	239,788.12	719,364.36	0.00	0.00	719,364.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS		34,788.12	104,364.36	0.00		104,364.36-
BUDGETED EXPENDITURES TOTAL	0.00	239,788.12	719,364.36	0.00	0.00	719,364.36-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,788.00-	104,364.00-	0.00		104,364.00
Major Account 490000 Total	0.00	34,788.00-	104,364.00-	0.00	0.00	104,364.00
BUDGETED REVENUE TOTAL	0.00	34,788.00-	104,364.00-	0.00	0.00	104,364.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		34,788.00-	104,364.00-	0.00		104,364.00
BUDGETED REVENUE TOTAL	0.00	34,788.00-	104,364.00-	0.00	0.00	104,364.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 66.58

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		186.00	34,381.33	0.00		34,381.33-
537100 LABORATORY SUP EXP			52.00	0.00		52.00-
Major Account 520000 Total	0.00	186.00	34,439.33	0.00	0.00	34,439.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			86.00	0.00		86.00-
588003 BUILDINGS		15,704.00	91,931.39	0.00		91,931.39-
Major Account 580000 Total	0.00	15,704.00	92,017.39	0.00	0.00	92,017.39-
BUDGETED EXPENDITURES TOTAL	0.00	15,890.00	126,456.72	0.00	0.00	126,456.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15,890.00	126,456.72	0.00		126,456.72-
BUDGETED EXPENDITURES TOTAL	0.00	15,890.00	126,456.72	0.00	0.00	126,456.72-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		231,800.00-	231,800.00-	0.00		231,800.00
493204 TRANS OUT-PLANT IMPROVEME		231,800.00	231,800.00	0.00		231,800.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 66.58

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 66.58

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	0.00		6,949.25-
588003 BUILDINGS		25,571.83	848,504.05	0.00		848,504.05-
Major Account 580000 Total	0.00	25,571.83	855,453.30	0.00	0.00	855,453.30-
BUDGETED EXPENDITURES TOTAL	0.00	25,571.83	855,453.30	0.00	0.00	855,453.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,619.01	828,551.23	0.00		828,551.23-
5 REVOLVING FUNDS		19,952.82	26,902.07	0.00		26,902.07-
BUDGETED EXPENDITURES TOTAL	0.00	25,571.83	855,453.30	0.00	0.00	855,453.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.94-	24.49-	0.00		24.49
Major Account 480000 Total	0.00	2.94-	24.49-	0.00	0.00	24.49
BUDGETED REVENUE TOTAL	0.00	2.94-	24.49-	0.00	0.00	24.49
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		2.94-	24.49-	0.00		24.49
BUDGETED REVENUE TOTAL	0.00	2.94-	24.49-	0.00	0.00	24.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 66.58

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		175,305.86	1,475,645.00	0.00		1,475,645.00-
Major Account 580000 Total	0.00	175,305.86	1,475,645.00	0.00	0.00	1,475,645.00-
BUDGETED EXPENDITURES TOTAL	0.00	175,305.86	1,475,645.00	0.00	0.00	1,475,645.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		175,305.86	1,475,645.00	0.00		1,475,645.00-
BUDGETED EXPENDITURES TOTAL	0.00	175,305.86	1,475,645.00	0.00	0.00	1,475,645.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 66.58

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			73,690.78	0.00		73,690.78-
Major Account 490000 Total	0.00	0.00	73,690.78	0.00	0.00	73,690.78-
BUDGETED REVENUE TOTAL	0.00	0.00	73,690.78	0.00	0.00	73,690.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			73,690.78	0.00		73,690.78-
BUDGETED REVENUE TOTAL	0.00	0.00	73,690.78	0.00	0.00	73,690.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.58

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	586.08	0.00		586.08-
Major Account 520000 Total	0.00	73.26	586.08	0.00	0.00	586.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	586.08	0.00	0.00	586.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	586.08	0.00		586.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	586.08	0.00	0.00	586.08-
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	0.00		163,729.38-
Major Account 490000 Total	0.00	0.00	81,864.69	0.00	0.00	81,864.69-
UNBUDGETED REVENUE TOTAL	0.00	0.00	81,864.69	0.00	0.00	81,864.69-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			81,864.69	0.00		81,864.69-
UNBUDGETED REVENUE TOTAL	0.00	0.00	81,864.69	0.00	0.00	81,864.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.58

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		6,076.00	17,768.44	0.00		17,768.44-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
Major Account 520000 Total	0.00	6,076.00	17,948.44	0.00	0.00	17,948.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		525,641.00	5,757,297.10	0.00		5,757,297.10-
588004 EQUIPMENT		158,612.50	451,826.00	0.00		451,826.00-
Major Account 580000 Total	0.00	684,253.50	6,209,123.10	0.00	0.00	6,209,123.10-
BUDGETED EXPENDITURES TOTAL	0.00	690,329.50	6,227,071.54	0.00	0.00	6,227,071.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		426,522.19	1,361,595.12	0.00		1,361,595.12-
5 REVOLVING FUNDS		263,807.31	4,865,476.42	0.00		4,865,476.42-
BUDGETED EXPENDITURES TOTAL	0.00	690,329.50	6,227,071.54	0.00	0.00	6,227,071.54-
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	0.00		47,054.08-
Major Account 480000 Total	0.00	0.00	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		950,757.00-	4,072,559.86-	0.00		4,072,559.86
Major Account 490000 Total	0.00	950,757.00-	4,119,613.94-	0.00	0.00	4,119,613.94
BUDGETED REVENUE TOTAL	0.00	950,757.00-	4,065,559.86-	0.00	0.00	4,065,559.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		850,336.00-	2,496,551.78-	0.00		2,496,551.78
5 REVOLVING FUNDS		100,421.00-	1,569,008.08-	0.00		1,569,008.08
BUDGETED REVENUE TOTAL	0.00	950,757.00-	4,065,559.86-	0.00	0.00	4,065,559.86
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	0.00		34.73-
531100 OFFICE SUPPLIES EXPENSE			46.40	0.00		46.40-
534800 CONSTRUCTION & MAINT SUPPLIES			351.00	0.00		351.00-
535100 MEDICAL SUPPLIES		64.50	193.50	0.00		193.50-
Major Account 520000 Total	0.00	64.50	14,474.11	0.00	0.00	14,474.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		244,392.19	3,073,825.10	0.00		3,073,825.10-
588004 EQUIPMENT		90.00	129,142.13	0.00		129,142.13-
Major Account 580000 Total	0.00	244,482.19	3,202,967.23	0.00	0.00	3,202,967.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	244,546.69	3,217,441.34	0.00	0.00	3,217,441.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		244,546.69	3,217,441.34	0.00		3,217,441.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	244,546.69	3,217,441.34	0.00	0.00	3,217,441.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.58

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		15,841.00-	275,653.36-	0.00		275,653.36
Major Account 490000 Total	0.00	15,841.00-	230,884.36-	0.00	0.00	230,884.36
UNBUDGETED REVENUE TOTAL	0.00	15,841.00-	351,954.10-	0.00	0.00	351,954.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,841.00-	351,954.10-	0.00		351,954.10
UNBUDGETED REVENUE TOTAL	0.00	15,841.00-	351,954.10-	0.00	0.00	351,954.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4,056.00	5,712.00	0.00		5,712.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,152.34	0.00		1,152.34-
531100 OFFICE SUPPLIES EXPENSE		13,129.36	41,587.70	0.00		41,587.70-
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	17,185.36	171,262.60	0.00	0.00	171,262.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		89,210.29	3,528,566.07	0.00		3,528,566.07-
588004 EQUIPMENT			14,229.16	0.00		14,229.16-
Major Account 580000 Total	0.00	89,210.29	3,542,795.23	0.00	0.00	3,542,795.23-
BUDGETED EXPENDITURES TOTAL	0.00	106,395.65	3,714,057.83	0.00	0.00	3,714,057.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		106,395.65	3,714,057.83	0.00		3,714,057.83-
BUDGETED EXPENDITURES TOTAL	0.00	106,395.65	3,714,057.83	0.00	0.00	3,714,057.83-
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			84,581.53	0.00		84,581.53-
Major Account 490000 Total	0.00	0.00	415,923.47-	0.00	0.00	415,923.47
BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			415,923.47-	0.00		415,923.47
BUDGETED REVENUE TOTAL	0.00	0.00	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		6,895.26	2,875,105.76	0.00		2,875,105.76-
Major Account 520000 Total	0.00	6,895.26	2,875,111.76	0.00	0.00	2,875,111.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,716.49	59,771.73	0.00		59,771.73-
588003 BUILDINGS		527,833.61	15,509,369.47	0.00		15,509,369.47-
588004 EQUIPMENT		19.23-	1,834,127.51	0.00		1,834,127.51-
Major Account 580000 Total	0.00	539,530.87	17,403,268.71	0.00	0.00	17,403,268.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	546,426.13	20,278,380.47	0.00	0.00	20,278,380.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		546,426.13	20,278,380.47	0.00		20,278,380.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	546,426.13	20,278,380.47	0.00	0.00	20,278,380.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,052,879.97-	20,427,636.63-	0.00		20,427,636.63
Major Account 480000 Total	0.00	2,052,879.97-	20,427,636.63-	0.00	0.00	20,427,636.63
UNBUDGETED REVENUE TOTAL	0.00	2,052,879.97-	20,427,636.63-	0.00	0.00	20,427,636.63
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,052,879.97-	20,427,636.63-	0.00		20,427,636.63
UNBUDGETED REVENUE TOTAL	0.00	2,052,879.97-	20,427,636.63-	0.00	0.00	20,427,636.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 66.58

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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,282,777.80	0.00		4,282,777.80-
Major Account 580000 Total	0.00	0.00	4,282,777.80	0.00	0.00	4,282,777.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,282,777.80	0.00	0.00	4,282,777.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			4,282,777.80	0.00		4,282,777.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,282,777.80	0.00	0.00	4,282,777.80-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		124.38	118,272.06	0.00		118,272.06-
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	124.38	129,000.28	0.00	0.00	129,000.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		130,177.00-	975,043.39	0.00		975,043.39-
588004 EQUIPMENT			37,768.37	0.00		37,768.37-
Major Account 580000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	130,177.00-	1,012,811.76	0.00	0.00	1,012,811.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	130,052.62-	1,141,812.04	0.00	0.00	1,141,812.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		130,052.62-	1,141,812.04	0.00		1,141,812.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	130,052.62-	1,141,812.04	0.00	0.00	1,141,812.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,629.46	27,406.39	0.00		27,406.39-
484104 INDIRECT COST-LOCAL			3,215,581.00-	0.00		3,215,581.00
Major Account 480000 Total	0.00	1,629.46	3,188,174.61-	0.00	0.00	3,188,174.61
UNBUDGETED REVENUE TOTAL	0.00	1,629.46	3,188,174.61-	0.00	0.00	3,188,174.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,629.46	3,188,174.61-	0.00		3,188,174.61
UNBUDGETED REVENUE TOTAL	0.00	1,629.46	3,188,174.61-	0.00	0.00	3,188,174.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.58

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		11,200.00	212,902.08	0.00		212,902.08-
Major Account 580000 Total	0.00	11,200.00	212,902.08	0.00	0.00	212,902.08-
BUDGETED EXPENDITURES TOTAL	0.00	11,200.00	217,264.48	0.00	0.00	217,264.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		11,200.00	217,264.48	0.00		217,264.48-
BUDGETED EXPENDITURES TOTAL	0.00	11,200.00	217,264.48	0.00	0.00	217,264.48-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		486.86	8,661.49-	0.00		8,661.49
Major Account 480000 Total	0.00	486.86	8,661.49-	0.00	0.00	8,661.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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	486.86	608,661.49-	0.00	0.00	608,661.49
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		486.86	608,661.49-	0.00		608,661.49
BUDGETED REVENUE TOTAL	0.00	486.86	608,661.49-	0.00	0.00	608,661.49
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 66.58

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		832.00	832.00	0.00		832.00-
Major Account 520000 Total	0.00	832.00	832.00	0.00	0.00	832.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,139.98	412,703.61	0.00		412,703.61-
Major Account 580000 Total	0.00	28,139.98	412,703.61	0.00	0.00	412,703.61-
BUDGETED EXPENDITURES TOTAL	0.00	28,971.98	413,535.61	0.00	0.00	413,535.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		28,971.98	413,535.61	0.00		413,535.61-
BUDGETED EXPENDITURES TOTAL	0.00	28,971.98	413,535.61	0.00	0.00	413,535.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 66.58

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 66.58

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		592,854.11	1,343,718.56	0.00		1,343,718.56-
Major Account 580000 Total	0.00	592,854.11	1,343,718.56	0.00	0.00	1,343,718.56-
BUDGETED EXPENDITURES TOTAL	0.00	592,854.11	1,343,718.56	0.00	0.00	1,343,718.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		592,854.11	1,343,718.56	0.00		1,343,718.56-
BUDGETED EXPENDITURES TOTAL	0.00	592,854.11	1,343,718.56	0.00	0.00	1,343,718.56-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			1,957,145.00-	0.00		1,957,145.00
Major Account 490000 Total	0.00	0.00	1,957,145.00-	0.00	0.00	1,957,145.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,957,145.00-	0.00	0.00	1,957,145.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			1,957,145.00-	0.00		1,957,145.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

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 66.58

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 66.58

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		821.21	8,005.06	0.00		8,005.06-
Major Account 580000 Total	0.00	821.21	8,005.06	0.00	0.00	8,005.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	821.21	8,005.06	0.00	0.00	8,005.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		821.21	8,005.06	0.00		8,005.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	821.21	8,005.06	0.00	0.00	8,005.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.58

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		165,103.00	174,510.10	0.00		174,510.10-
537100 LABORATORY SUP EXP			26.00	0.00		26.00-
559100 OTHER OPERATING EXP		208.00	715.00	0.00		715.00-
Major Account 520000 Total	0.00	165,311.00	175,251.10	0.00	0.00	175,251.10-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		91.50	1,646.53	0.00		1,646.53-
588003 BUILDINGS		286,349.30	2,444,311.10	0.00		2,444,311.10-
588004 EQUIPMENT			8,664.00	0.00		8,664.00-
Major Account 580000 Total	0.00	286,440.80	2,454,621.63	0.00	0.00	2,454,621.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	451,751.80	2,629,872.73	0.00	0.00	2,629,872.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		451,751.80	2,629,872.73	0.00		2,629,872.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	451,751.80	2,629,872.73	0.00	0.00	2,629,872.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		396,509.15-	2,192,987.08-	0.00		2,192,987.08
Major Account 480000 Total	0.00	396,509.15-	2,192,987.08-	0.00	0.00	2,192,987.08
UNBUDGETED REVENUE TOTAL	0.00	396,509.15-	2,192,987.08-	0.00	0.00	2,192,987.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		396,509.15-	2,192,987.08-	0.00		2,192,987.08
UNBUDGETED REVENUE TOTAL	0.00	396,509.15-	2,192,987.08-	0.00	0.00	2,192,987.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.58

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 66.58

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 66.58

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		708,142.00	6,242,656.67	0.00		6,242,656.67-
588004 EQUIPMENT		46,199.00	56,914.00	0.00		56,914.00-
Major Account 580000 Total	0.00	754,341.00	6,299,570.67	0.00	0.00	6,299,570.67-
BUDGETED EXPENDITURES TOTAL	0.00	754,341.00	6,300,235.88	0.00	0.00	6,300,235.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		754,341.00	6,300,235.88	0.00		6,300,235.88-
BUDGETED EXPENDITURES TOTAL	0.00	754,341.00	6,300,235.88	0.00	0.00	6,300,235.88-
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 66.58

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 66.58

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			887,420.37	0.00		887,420.37-
Major Account 580000 Total	0.00	0.00	887,420.37	0.00	0.00	887,420.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	887,791.37	0.00	0.00	887,791.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			887,791.37	0.00		887,791.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 66.58

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	0.00		3,390.00-
Major Account 520000 Total	0.00	0.00	3,390.00	0.00	0.00	3,390.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		316,176.45	366,468.02	0.00		366,468.02-
Major Account 580000 Total	0.00	316,176.45	366,468.02	0.00	0.00	366,468.02-
BUDGETED EXPENDITURES TOTAL	0.00	316,176.45	369,858.02	0.00	0.00	369,858.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		316,176.45	369,858.02	0.00		369,858.02-
BUDGETED EXPENDITURES TOTAL	0.00	316,176.45	369,858.02	0.00	0.00	369,858.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		374,870.90	374,870.90	0.00		374,870.90-
Major Account 580000 Total	0.00	374,870.90	374,870.90	0.00	0.00	374,870.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	374,870.90	374,870.90	0.00	0.00	374,870.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		374,870.90	374,870.90	0.00		374,870.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	374,870.90	374,870.90	0.00	0.00	374,870.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 66.58

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 66.58

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 66.58

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		89.00	2,305.85	0.00		2,305.85-
Major Account 580000 Total	0.00	89.00	2,305.85	0.00	0.00	2,305.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	89.00	2,305.85	0.00	0.00	2,305.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89.00	2,305.85	0.00		2,305.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	89.00	2,305.85	0.00	0.00	2,305.85-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,303.47-	2,261.35-	0.00		2,261.35
Major Account 490000 Total	0.00	1,303.47-	2,261.35-	0.00	0.00	2,261.35
UNBUDGETED REVENUE TOTAL	0.00	1,303.47-	2,261.35-	0.00	0.00	2,261.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,303.47-	2,261.35-	0.00		2,261.35
UNBUDGETED REVENUE TOTAL	0.00	1,303.47-	2,261.35-	0.00	0.00	2,261.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 66.58

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			1,368,992.27	0.00		1,368,992.27-
534600 ED & RECREATIONAL SUP EX			14,490.00-	0.00		14,490.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,693.55	1,693.55	0.00		1,693.55-
534901 DATA PROCESSING SUPPLIES			1,192.49	0.00		1,192.49-
542500 ENG & ARCH SERVICES		5,400.00	41,827.36	0.00		41,827.36-
554900 OTHER CONTRACTUAL SERVICE			61,751.40	0.00		61,751.40-
Major Account 520000 Total	0.00	7,093.55	1,580,902.32	0.00	0.00	1,580,902.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,590.64	0.00		32,590.64-
588004 EQUIPMENT		42,362.39	143,378.36	0.00		143,378.36-
Major Account 580000 Total	0.00	42,362.39	175,969.00	0.00	0.00	175,969.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,455.94	1,756,871.32	0.00	0.00	1,756,871.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,455.94	1,756,871.32	0.00		1,756,871.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,455.94	1,756,871.32	0.00	0.00	1,756,871.32-
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 66.58

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 66.58

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		7,689,000.00-	7,689,000.00-	0.00		7,689,000.00
Major Account 490000 Total	0.00	7,689,000.00-	7,689,000.00-	0.00	0.00	7,689,000.00
BUDGETED REVENUE TOTAL	0.00	7,689,000.00-	7,689,000.00-	0.00	0.00	7,689,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,689,000.00-	7,689,000.00-	0.00		7,689,000.00
BUDGETED REVENUE TOTAL	0.00	7,689,000.00-	7,689,000.00-	0.00	0.00	7,689,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		205,929.09	2,139,334.13	0.00		2,139,334.13-
Major Account 580000 Total	0.00	205,929.09	2,139,334.13	0.00	0.00	2,139,334.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	205,929.09	2,139,334.13	0.00	0.00	2,139,334.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		205,929.09	2,139,334.13	0.00		2,139,334.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	205,929.09	2,139,334.13	0.00	0.00	2,139,334.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		479,004.09-	2,202,457.13-	0.00		2,202,457.13
Major Account 480000 Total	0.00	479,004.09-	2,202,457.13-	0.00	0.00	2,202,457.13
UNBUDGETED REVENUE TOTAL	0.00	479,004.09-	2,202,457.13-	0.00	0.00	2,202,457.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 66.58

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		479,004.09-	2,202,457.13-	0.00		2,202,457.13
UNBUDGETED REVENUE TOTAL	0.00	479,004.09-	2,202,457.13-	0.00	0.00	2,202,457.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 66.58

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		780.00	13,399.88	0.00		13,399.88-
521500 PUBLICATION & PRINT EXPENSE			3,863.25	0.00		3,863.25-
526100 REPAIRS & MAINT-REAL PROPERTY		162,460.00	501,622.05	0.00		501,622.05-
527500 REPAIRS & MAINT-COMM EQUIP			8,813.97	0.00		8,813.97-
527700 REP & MAINT-PHOTO/MEDIA		314.37	314.37	0.00		314.37-
527800 REP & MAINT-OTHER PROPER			11,762.50	0.00		11,762.50-
534800 CONSTRUCTION & MAINT SUPPLIES			39,516.40	0.00		39,516.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE		116.62	116.62	0.00		116.62-
542500 ENG & ARCH SERVICES		3,515.20	75,564.10	0.00		75,564.10-
554900 OTHER CONTRACTUAL SERVICE			670.00	0.00		670.00-
Major Account 520000 Total	0.00	167,186.19	655,643.14	0.00	0.00	655,643.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		129,826.08	466,749.13	0.00		466,749.13-
Major Account 580000 Total	0.00	129,826.08	466,749.13	0.00	0.00	466,749.13-
BUDGETED EXPENDITURES TOTAL	0.00	297,012.27	1,122,392.27	0.00	0.00	1,122,392.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		297,012.27	1,122,392.27	0.00		1,122,392.27-
BUDGETED EXPENDITURES TOTAL	0.00	297,012.27	1,122,392.27	0.00	0.00	1,122,392.27-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			63,430.00-	0.00		63,430.00
Major Account 490000 Total	0.00	0.00	63,430.00-	0.00	0.00	63,430.00
BUDGETED REVENUE TOTAL	0.00	0.00	63,430.00-	0.00	0.00	63,430.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 66.58

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			63,430.00-	0.00		63,430.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 66.58

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 66.58

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			5,244.59	0.00		5,244.59-
521500 PUBLICATION & PRINT EXPENSE		40.29	8,230.15	0.00		8,230.15-
522100 DUES & SUBSCRIPTION EXPENSE			258.50	0.00		258.50-
526100 REPAIRS & MAINT-REAL PROPERTY		136,732.72	1,315,747.91	0.00		1,315,747.91-
527500 REPAIRS & MAINT-COMM EQUIP		4,741.45	4,741.45	0.00		4,741.45-
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		39,159.65	301,754.41	0.00		301,754.41-
554900 OTHER CONTRACTUAL SERVICE			4,114.18	0.00		4,114.18-
555200 SOFTWARE - NEW PURCHASES		4,212.00	4,212.00	0.00		4,212.00-
559100 OTHER OPERATING EXP			486.88	0.00		486.88-
Major Account 520000 Total	0.00	184,886.11	1,690,372.55	0.00	0.00	1,690,372.55-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			356,879.52	0.00		356,879.52-
Major Account 580000 Total	0.00	0.00	356,879.52	0.00	0.00	356,879.52-
BUDGETED EXPENDITURES TOTAL	0.00	184,886.11	2,047,252.07	0.00	0.00	2,047,252.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		128,977.79	967,286.12	0.00		967,286.12-
5 REVOLVING FUNDS		55,908.32	1,079,965.95	0.00		1,079,965.95-
BUDGETED EXPENDITURES TOTAL	0.00	184,886.11	2,047,252.07	0.00	0.00	2,047,252.07-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			792,862.29-	0.00		792,862.29
493200 OPERATING TRANSFERS OUT			80,105.10	0.00		80,105.10-
Major Account 490000 Total	0.00	0.00	712,757.19-	0.00	0.00	712,757.19
BUDGETED REVENUE TOTAL	0.00	0.00	712,757.19-	0.00	0.00	712,757.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			392,862.29-	0.00		392,862.29
5 REVOLVING FUNDS			319,894.90-	0.00		319,894.90
BUDGETED REVENUE TOTAL	0.00	0.00	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		1,775.37	2,313.37	0.00		2,313.37-
522100 DUES & SUBSCRIPTION EXPENSE		85.50	102.00	0.00		102.00-
526100 REPAIRS & MAINT-REAL PROPERTY			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	0.00		83,854.50-
542500 ENG & ARCH SERVICES		1,250.00	34,857.00	0.00		34,857.00-
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	3,110.87	407,614.93	0.00	0.00	407,614.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			150,537.50-	0.00		150,537.50
588004 EQUIPMENT			49,330.27	0.00		49,330.27-
Major Account 580000 Total	0.00	0.00	101,207.23-	0.00	0.00	101,207.23
UNBUDGETED EXPENDITURES TOTAL	0.00	3,110.87	306,407.70	0.00	0.00	306,407.70-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,110.87	306,407.70	0.00		306,407.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,110.87	306,407.70	0.00	0.00	306,407.70-
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 66.58

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		254.00	11,293.61	0.00		11,293.61-
Major Account 580000 Total	0.00	254.00	11,293.61	0.00	0.00	11,293.61-
BUDGETED EXPENDITURES TOTAL	0.00	254.00	11,297.00	0.00	0.00	11,297.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		254.00	11,297.00	0.00		11,297.00-
BUDGETED EXPENDITURES TOTAL	0.00	254.00	11,297.00	0.00	0.00	11,297.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 66.58

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		567.00	42,056.34	0.00		42,056.34-
588003 BUILDINGS		1,036.57	599,881.04	0.00		599,881.04-
Major Account 580000 Total	0.00	1,603.57	641,937.38	0.00	0.00	641,937.38-
BUDGETED EXPENDITURES TOTAL	0.00	1,603.57	645,078.63	0.00	0.00	645,078.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,603.57	645,078.63	0.00		645,078.63-
BUDGETED EXPENDITURES TOTAL	0.00	1,603.57	645,078.63	0.00	0.00	645,078.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 66.58

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-
534600 ED & RECREATIONAL SUP EX		542.23	542.23	0.00		542.23-
Major Account 520000 Total	0.00	542.23	554.43	0.00	0.00	554.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,148,313.15	5,537,659.47	0.00		5,537,659.47-
Major Account 580000 Total	0.00	1,148,313.15	5,537,659.47	0.00	0.00	5,537,659.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,148,855.38	5,538,213.90	0.00	0.00	5,538,213.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,148,855.38	5,538,213.90	0.00		5,538,213.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,148,855.38	5,538,213.90	0.00	0.00	5,538,213.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		897,424.94-	3,349,622.33-	0.00		3,349,622.33
Major Account 480000 Total	0.00	897,424.94-	3,349,622.33-	0.00	0.00	3,349,622.33
UNBUDGETED REVENUE TOTAL	0.00	897,424.94-	3,349,622.33-	0.00	0.00	3,349,622.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		897,424.94-	3,349,622.33-	0.00		3,349,622.33
UNBUDGETED REVENUE TOTAL	0.00	897,424.94-	3,349,622.33-	0.00	0.00	3,349,622.33

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 66.58

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			2,531,983.91	0.00		2,531,983.91-
Major Account 590000 Total	0.00	0.00	2,531,983.91	0.00	0.00	2,531,983.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,531,983.91	0.00	0.00	2,531,983.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,531,983.91	0.00		2,531,983.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,531,983.91	0.00	0.00	2,531,983.91-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,197.05-	3,068.60-	0.00		3,068.60
Major Account 480000 Total	0.00	1,197.05-	3,068.60-	0.00	0.00	3,068.60
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	1,197.05-	1,632,967.60-	0.00	0.00	1,632,967.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,197.05-	1,632,967.60-	0.00		1,632,967.60
BUDGETED REVENUE TOTAL	0.00	1,197.05-	1,632,967.60-	0.00	0.00	1,632,967.60

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,462.51	77,873.56	63.53		44,709.90
511300	OVERTIME PAYMENTS	938.81		938.81	100.00		
511600	PER DIEM PAYMENTS	6,800.00	500.00	4,300.00	63.24		2,500.00
511800	COMP TIME PAYMENT	72.22		72.22	100.00		
512100	VACATION LEAVE EXPENSE	6,213.81	369.11	5,261.57	84.68		952.24
512200	SICK LEAVE EXPENSE	2,692.45		1,223.45	45.44		1,469.00
512300	HOLIDAY LEAVE EXPENSE	5,586.89	532.41	5,054.10	90.46		532.79
	Personal Services Subtotal	144,887.64	9,864.03	94,723.71	65.38	0.00	50,163.93
515100	RETIREMENT PLANS EXPENSE	10,546.49	701.17	6,770.83	64.20		3,775.66
515200	FICA EXPENSE	11,008.34	710.89	6,887.83	62.57		4,120.51
515400	LIFE & ACCIDENT INS EXP	35.28	2.40	22.08	62.59		13.20
515500	HEALTH INSURANCE EXPENSE	22,494.48	1,552.08	12,416.64	55.20		10,077.84
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	12,830.57	121,937.09	64.15	0.00	68,151.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,522.91	155.72	2,427.77	68.91		1,095.14
521200	COMM EXP-VOICE/DATA	2,210.01	177.11	1,456.78	65.92		753.23
521400	DATA PROCESSING EXPENSE	40,263.14		16,581.77	41.18		23,681.37
521500	PUBLICATION & PRINT EXPENSE	3,354.23	18.09	2,521.83	75.18		832.40
521900	AWARDS EXPENSE	50.00		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	3,977.52	60.89		2,555.20
524900	RENT EXP-DUPR SURCHARGE	2,933.08	223.23	1,785.84	60.89		1,147.24
527100	REP & MAINT-OFFICE EQUIP			44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	2,873.75	95.55	2,244.88	78.12		628.87
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	2,700.00	28,556.71	79.84		7,210.00
541700	LEGAL RELATED EXPENSE	4,630.00		4,630.00	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.58

	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	483.79	3,332.75	77.48		968.64
554900	OTHER CONTRACTUAL SERVICE	58,527.88	4,875.00	39,248.50	67.06		19,279.38
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	9,225.68	109,539.70	62.58	0.00	65,490.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,793.04	83.00	5,642.64	83.07		1,150.40
571600	MEALS-NOT TRAVEL STATUS	1,194.51	64.93	752.47	62.99		442.04
572100	COMMERCIAL TRANSPORTATION	2,942.11		2,942.11	100.00		
574500	PERSONAL VEHICLE MILEAGE	7,155.46	58.66	3,073.84	42.96		4,081.62
575100	MISC TRAVEL EXPENSES	1,326.07	6.00	957.07	72.17		369.00
	Major Account 570000 Total	19,411.19	212.59	13,368.13	68.87	0.00	6,043.06
	BUDGETED EXPENDITURES TOTAL	384,529.19	22,268.84	244,844.92	63.67	0.00	139,684.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	384,529.19	22,268.84	244,844.92	63.67		139,684.27
	BUDGETED EXPENDITURES TOTAL	384,529.19	22,268.84	244,844.92	63.67	0.00	139,684.27

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		560.00-	160.00-		910.00
471121	CONTINUING ED NEW FEES	550.00	50.00-	450.00-	81.82-		1,000.00
471122	CONTINUING ED RENEWAL FEES	190.00		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	575.00-	7,775.00-	123.41-		14,075.00
475151	LICENSED NEW FEES	300.00		1,200.00-	400.00-		1,500.00
475152	FINGERPRINT FEES	1,375.00	119.00-	195.00-	14.18-		1,570.00
475153	CERTIFIED RESIDENTIAL NEW	4,200.00	600.00-	2,810.00-	66.90-		7,010.00
475154	CERTIFIED GENERAL RENEWAL	140,875.00	1,175.00-	137,965.00-	97.93-		278,840.00
475155	LICENSED RENEWAL	22,325.00	300.00-	22,575.00-	101.12-		44,900.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.58

	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	25.00-	3,915.00-	97.88-		7,915.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00		70,970.00-	98.26-		143,195.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	400.00-	5,850.00-	106.36-		11,350.00
475163	AMC REGISTERED NEW FEES	16,000.00		6,000.00-	37.50-		22,000.00
475164	AMC APPLICATION FEES	2,800.00	350.00-	2,100.00-	75.00-		4,900.00
475165	AMC REGISTERED RENEWAL	36,000.00		18,000.00-	50.00-		54,000.00
475234	APPLICATION FEES	20,000.00	1,250.00-	21,000.00-	105.00-		41,000.00
	Major Account 470000 Total	336,490.00	4,844.00-	303,195.00-	90.11-	0.00	639,685.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,600.00	1,106.27-	8,071.23-	64.06-		20,671.23
484500	REIMB NON-GOVT SOURCES	11,400.00	229.26-	11,319.88-	99.30-		22,719.88
	Major Account 480000 Total	24,000.00	1,335.53-	19,391.11-	80.80-	0.00	43,391.11
BUDGETED REVENUE TOTAL		360,490.00	6,179.53-	322,586.11-	89.49-	0.00	683,076.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	360,490.00	6,179.53-	322,586.11-	89.49-		683,076.11
BUDGETED REVENUE TOTAL		360,490.00	6,179.53-	322,586.11-	89.49-	0.00	683,076.11

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,092.73	541,943.44	45.30		654,389.49
511300	OVERTIME PAYMENTS		162.71	579.72	0.00		579.72-
512100	VACATION LEAVE EXPENSE	5,965.45	5,447.70	70,772.30	1186.37		64,806.85-
512200	SICK LEAVE EXPENSE	1,365.68	10,060.83	73,613.91	5390.28		72,248.23-
512300	HOLIDAY LEAVE EXPENSE		4,061.10	42,119.32	0.00		42,119.32-
512500	FUNERAL LEAVE EXPENSE			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	78,825.07	730,905.61	60.72	0.00	472,758.45
515100	RETIREMENT PLANS EXPENSE	86,603.00	5,902.17	54,727.62	63.19		31,875.38
515200	FICA EXPENSE	88,335.00	5,535.31	51,407.71	58.20		36,927.29
515400	LIFE & ACCIDENT INS EXP	291.00	20.39	170.94	58.74		120.06
515500	HEALTH INSURANCE EXPENSE	207,957.00	14,312.07	121,518.40	58.43		86,438.60
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	104,595.01	970,607.28	60.71	0.00	628,134.78
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	19,415.00	1,080.32	12,372.64	63.73		7,042.36
521200	COMM EXP-VOICE/DATA	19,490.00		14,902.43	76.46		4,587.57
521290	COM EXPENSE - DATA ONLY	3,705.00	343.00	2,874.04	77.57		830.96
521500	PUBLICATION & PRINT EXPENSE	96,050.00	9,270.38	46,363.26	48.27		49,686.74
521800	CASH SHORT ADJUSTMENT		3.25	57.33	0.00		57.33-
521900	AWARDS EXPENSE	895.00		719.46	80.39		175.54
522100	DUES & SUBSCRIPTION EXPENSE	3,005.00	10.00	1,360.84	45.29		1,644.16
522200	CONFERENCE REGISTRATION	2,000.00		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	200.00	1,100.00	39.83		1,662.00
523201	NATURAL GAS	25,711.00	1,666.32	10,574.10	41.13		15,136.90
523202	ELECTRICITY	72,250.00	4,341.02	40,890.84	56.60		31,359.16
523203	WATER	2,400.00		1,585.65	66.07		814.35
523204	SEWER	2,050.00		1,221.95	59.61		828.05
523205	CHILLED WATER	63,500.00	3,959.54	39,211.38	61.75		24,288.62

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	43,224.00	6,896.65	33,072.80	76.51		10,151.20
523219	OTHER UTILITY	25,944.00	1,631.42	13,536.74	52.18		12,407.26
524100	RENT EXPENSE-LAND			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	2,000.00	66.67		1,000.00
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	1,703.30	17,739.93	143.25		5,355.93-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	294.84	373.89	21.99		1,326.11
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	342.63	4,356.00	40.83		6,312.00
532100	NON CAPITALIZED EQUIP PU	3,230.00	6,617.30	22,862.32	707.81		19,632.32-
533100	HOUSEHOLD & INSTIT EXP	8,080.00	604.45	6,221.06	76.99		1,858.94
533900	FOOD EXPENSE	3,450.00		1,597.57	46.31		1,852.43
534600	ED & RECREATIONAL SUP EX	1,225.00	35.40	207.76	16.96		1,017.24
534800	CONSTRUCTION & MAINT SUPPLIES	2,070.00	268.62	1,566.26	75.66		503.74
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	84.67	781.96	35.54		1,418.04
539900	SEE CHART OF ACCOUNTS	130,000.00	8,329.03	64,984.97	49.99		65,015.03
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	549.74	1,249.12	5.73		20,535.88
542500	ENG & ARCH SERVICES			2,080.00	0.00		2,080.00-
543200	IT CONSULTING-HW/SW SUPP		96.37	312.36	0.00		312.36-
543500	MGT CONSULTANT SERVICES	116,798.00	3,340.00	9,500.00	8.13		107,298.00
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		390.00	75.00		130.00
548700	REFUSE/RECYCLING	2,785.00		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	194.55	1,315.41	90.72		134.59
549200	JANITORIAL/SECURITY SERVICES	3,152.00	324.96	2,800.92	88.86		351.08
554900	OTHER CONTRACTUAL SERVICE	651,526.90	1,750.00	17,750.00	2.72	5,100.00	628,676.90
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	1,118.43	111.84	804.52	922.95-
556100	INSURANCE EXPENSE	13,681.00		1,439.04	10.52		12,241.96
557100	PROPERTY TAX EXPENSE	1,051.00		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	54,251.65	409,209.22	28.52	5,904.52	1,019,770.16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

	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		9,096.59	53.20		8,003.41
571600	MEALS-NOT TRAVEL STATUS		30.00	30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00	178.60	1,934.75	60.46		1,265.25
573100	STATE-OWNED TRANSPORT	6,760.00	213.86	1,615.98	23.91		5,144.02
574500	PERSONAL VEHICLE MILEAGE	8,200.00	471.52	5,948.18	72.54		2,251.82
575100	MISC TRAVEL EXPENSES	452.00		238.91	52.86		213.09
	Major Account 570000 Total	35,712.00	893.98	18,864.41	52.82	0.00	16,847.59
	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	159,740.64	1,398,680.91	45.10	5,904.52	1,696,503.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,208,209.12	125,942.81	1,144,388.42	51.82	804.52	1,063,016.18
2	CASH FUNDS	892,879.84	33,797.83	254,292.49	28.48	5,100.00	633,487.35
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	159,740.64	1,398,680.91	45.10	5,904.52	1,696,503.53

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			78,691.03-	0.00		78,691.03
471101	ADMISSIONS		388.56-	30,867.00-	0.00		30,867.00
471102	STORE SALES		9,142.51-	152,611.02-	0.00		152,611.02
471103	SHIPPING CHARGES		161.10-	1,121.62-	0.00		1,121.62

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		823.57-	3,500.40-	0.00		3,500.40
474100	GENERAL BUSINESS FEES		44.73-	603.78-	0.00		603.78
	Major Account 470000 Total	0.00	10,560.47-	267,394.85-	0.00	0.00	267,394.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		423.06-	2,881.92-	0.00		2,881.92
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		9,212.53-	61,967.96-	0.00		61,967.96
484500	REIMB NON-GOVT SOURCES		5,370.12-	26,980.88-	0.00		26,980.88
484800	ROYALTY REVENUE			1,247.99-	0.00		1,247.99
486400	CASH OVER ADJUSTMENT		3.80-	38.19-	0.00		38.19
	Major Account 480000 Total	0.00	15,009.51-	93,791.94-	0.00	0.00	93,791.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,781.11-	0.00		2,781.11
	Major Account 490000 Total	0.00	0.00	2,781.11-	0.00	0.00	2,781.11
	BUDGETED REVENUE TOTAL	0.00	25,569.98-	410,203.98-	0.00	0.00	410,203.98
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		183.04-	3,141.78-	0.00		3,141.78
2	CASH FUNDS		25,386.94-	407,062.20-	0.00		407,062.20
	BUDGETED REVENUE TOTAL	0.00	25,569.98-	410,203.98-	0.00	0.00	410,203.98
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		270.59-	2,253.84-	0.00		2,253.84
	Major Account 480000 Total	0.00	270.59-	2,253.84-	0.00	0.00	2,253.84
	UNBUDGETED REVENUE TOTAL	0.00	270.59-	2,253.84-	0.00	0.00	2,253.84
	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
6 TRUST FUNDS		270.59-	2,253.84-	0.00		2,253.84
UNBUDGETED REVENUE TOTAL	0.00	270.59-	2,253.84-	0.00	0.00	2,253.84

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,179.54	331,619.65	49.68		335,948.82
511200	TEMPORARY SALARIES-WAGES		1,815.14	13,139.68	0.00		13,139.68-
512100	VACATION LEAVE EXPENSE	1,591.93	2,128.25	37,815.46	2375.45		36,223.53-
512200	SICK LEAVE EXPENSE	700.82	3,567.33	15,845.32	2260.97		15,144.50-
512300	HOLIDAY LEAVE EXPENSE		2,414.48	24,144.80	0.00		24,144.80-
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	50,104.74	423,028.68	63.15	0.00	246,832.54
515100	RETIREMENT PLANS EXPENSE	48,419.00	3,615.82	30,691.68	63.39		17,727.32
515200	FICA EXPENSE	49,388.00	3,598.40	30,476.86	61.71		18,911.14
515400	LIFE & ACCIDENT INS EXP	174.00	13.44	107.52	61.79		66.48
515500	HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	52,243.84	59.59		35,435.16
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	63,862.88	543,210.58	63.00	0.00	318,985.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	169.12	1,329.03	55.38		1,070.97
521200	COMM EXP-VOICE/DATA	10,000.00		10,011.86	100.12		11.86-
521290	COM EXPENSE - DATA ONLY	2,147.00	180.75	1,445.27	67.32		701.73
521500	PUBLICATION & PRINT EXPENSE	15,000.00	252.12	18,413.68	122.76		3,413.68-
521800	CASH SHORT ADJUSTMENT		7.00	10.35	0.00		10.35-
521900	AWARDS EXPENSE	100.00		120.07	120.07		20.07-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	215.00	1,194.93	39.83		1,805.07
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	11,768.87	95,091.45	64.07		53,315.55
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	2,270.95	11,646.74	94.31		703.26
532100	NON CAPITALIZED EQUIP PU	3,000.00	3,294.81	6,662.83	222.09		3,662.83-
533900	FOOD EXPENSE	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	40,222.71	83.88	1,003.99	2.50		39,218.72
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		27.81	27.81		72.19
537100	LABORATORY SUP EXP	40,000.00	22.13	4,103.94	10.26		35,896.06
542100	SOS TEMP SERV-PERSONNEL		2,237.85	7,638.82	0.00		7,638.82-
542200	TEMP SERV - OUTSIDE	3,200.00	2,579.17	5,878.74	183.71		2,678.74-
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	23,081.65	170,400.81	21.39	0.00	626,193.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00		1,482.27	66.80		736.73
572100	COMMERCIAL TRANSPORTATION	915.00		561.50	61.37		353.50
573100	STATE-OWNED TRANSPORT	784.00		1,926.02	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	0.00	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	86,944.53	718,152.47	27.76	1,344,071.00	524,386.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,421,345.50	75,631.75	638,419.59	26.37	1,344,071.00	438,854.91
2	CASH FUNDS	165,264.71	11,312.78	79,732.88	48.25		85,531.83
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	86,944.53	718,152.47	27.76	1,344,071.00	524,386.74

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.58

	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		86.00-	6,022.30-	0.00		6,022.30
471103	SHIPPING CHARGES		56.95-	616.99-	0.00		616.99
472200	REPROD & PUBLICATIONS		2,350.85-	32,756.79-	0.00		32,756.79
474100	GENERAL BUSINESS FEES		2,255.00-	11,290.00-	0.00		11,290.00
	Major Account 470000 Total	0.00	4,748.80-	50,686.08-	0.00	0.00	50,686.08
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		20.00-	170.00-	0.00		170.00
484500	REIMB NON-GOVT SOURCES			12,112.63-	0.00		12,112.63
486400	CASH OVER ADJUSTMENT		10.80-	64.52-	0.00		64.52
	Major Account 480000 Total	0.00	30.80-	12,347.15-	0.00	0.00	12,347.15
	BUDGETED REVENUE TOTAL	0.00	4,779.60-	65,693.23-	0.00	0.00	65,693.23
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,779.60-	65,693.23-	0.00		65,693.23
	BUDGETED REVENUE TOTAL	0.00	4,779.60-	65,693.23-	0.00	0.00	65,693.23
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		1,081.89	1,081.89	0.00		1,081.89-
534600	ED & RECREATIONAL SUP EX		6.00	479.82	0.00		479.82-
543100	IT CONSULTING-APPLICATIONS		740.93	1,037.21	0.00		1,037.21-
	Major Account 520000 Total	0.00	1,888.82	2,658.92	0.00	0.00	2,658.92-

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Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,888.82	2,658.92	0.00	0.00	2,658.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,888.82	2,658.92	0.00		2,658.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,888.82	2,658.92	0.00	0.00	2,658.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.62-	100.03-	0.00		100.03
484100 OPERATING DONATIONS & CO		55.47-	433.38-	0.00		433.38
Major Account 480000 Total	0.00	67.09-	533.41-	0.00	0.00	533.41
UNBUDGETED REVENUE TOTAL	0.00	67.09-	533.41-	0.00	0.00	533.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67.09-	533.41-	0.00		533.41
UNBUDGETED REVENUE TOTAL	0.00	67.09-	533.41-	0.00	0.00	533.41

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,357.12	75,476.28	37.90		123,659.62
511300	OVERTIME PAYMENTS		59.62	59.62	0.00		59.62-
512100	VACATION LEAVE EXPENSE	1,095.84	981.98	8,527.92	778.21		7,432.08-
512200	SICK LEAVE EXPENSE	122.34	547.03	3,713.88	3035.70		3,591.54-
512300	HOLIDAY LEAVE EXPENSE		557.93	5,562.00	0.00		5,562.00-
512500	FUNERAL LEAVE EXPENSE		343.59	538.96	0.00		538.96-
	Personal Services Subtotal	200,354.08	10,847.27	93,878.66	46.86	0.00	106,475.42
515100	RETIREMENT PLANS EXPENSE	14,583.00	812.23	7,029.41	48.20		7,553.59
515200	FICA EXPENSE	14,875.00	799.96	6,867.21	46.17		8,007.79
515400	LIFE & ACCIDENT INS EXP	60.00	2.70	28.32	47.20		31.68
515500	HEALTH INSURANCE EXPENSE	37,774.00	1,158.58	12,329.04	32.64		25,444.96
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	13,620.74	122,129.64	45.29	0.00	147,529.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	39.78	1,751.65	118.76		276.65-
521200	COMM EXP-VOICE/DATA	12,500.00		8,319.37	66.55		4,180.63
521290	COM EXPENSE - DATA ONLY	1,300.00	86.25	689.26	53.02		610.74
521300	FREIGHT	700.00		1,618.00	231.14		918.00-
521500	PUBLICATION & PRINT EXPENSE	11,200.00		3,218.33	28.74		7,981.67
521900	AWARDS EXPENSE	55.00		2,893.74	5261.35		2,838.74-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	1,800.00	2,122.35	50.27		2,099.65
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	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	7.19	812.19	23.21		2,687.81
532100	NON CAPITALIZED EQUIP PU	650.00		1,932.78	297.35		1,282.78-
533100	HOUSEHOLD & INSTIT EXP	450.00	28.75	38.63	8.58		411.37
533900	FOOD EXPENSE	250.00			0.00		250.00

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Program 541 MUSEUM OPERATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,600.00	501.58	671.77	25.84		1,928.23
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	49.92	2,609.46	28.99		6,390.54
537100	LABORATORY SUP EXP	700.00	17.86	151.99	21.71		548.01
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		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	357.00		514.00-
555200	SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
556100	INSURANCE EXPENSE	750.00	735.50	822.48	109.66		72.48-
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	164,550.33	3,266.83	48,558.19	29.51	0.00	115,992.14
	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	16,887.57	172,954.07	39.61	0.00	263,675.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	332,543.22	13,931.94	138,985.68	41.79		193,557.54
2	CASH FUNDS	104,086.19	2,955.63	33,968.39	32.63		70,117.80
	BUDGETED EXPENDITURES TOTAL	436,629.41	16,887.57	172,954.07	39.61	0.00	263,675.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			3,190.00-	0.00		3,190.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103 SHIPPING CHARGES			205.50-	0.00		205.50
472200 REPROD & PUBLICATIONS			778.80-	0.00		778.80
Major Account 470000 Total	0.00	0.00	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	0.00	14,961.84-	0.00	0.00	14,961.84

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			14,961.84-	0.00		14,961.84
BUDGETED REVENUE TOTAL	0.00	0.00	14,961.84-	0.00	0.00	14,961.84

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,560.46	145,435.80	42.27		198,605.00
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	9,272.83	28,814.99	4961.34		28,234.20-
512200	SICK LEAVE EXPENSE	415.58	12,267.62	21,546.45	5184.67		21,130.87-
512300	HOLIDAY LEAVE EXPENSE		1,115.11	11,164.98	0.00		11,164.98-
512500	FUNERAL LEAVE EXPENSE		448.58	448.58	0.00		448.58-
	Personal Services Subtotal	348,463.23	39,664.60	224,056.05	64.30	0.00	124,407.18
515100	RETIREMENT PLANS EXPENSE	22,100.00	2,970.09	15,566.86	70.44		6,533.14
515200	FICA EXPENSE	25,608.00	2,088.45	15,091.57	58.93		10,516.43
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	53.76	64.00		30.24
515500	HEALTH INSURANCE EXPENSE	79,530.00	6,627.48	53,019.84	66.67		26,510.16
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	51,357.34	311,250.08	64.94	0.00	168,006.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906.00	28.51	337.84	37.29		568.16
521200	COMM EXP-VOICE/DATA	13,510.00		8,701.15	64.41		4,808.85
521290	COM EXPENSE - DATA ONLY	1,548.00	86.27	988.85	63.88		559.15
521500	PUBLICATION & PRINT EXPENSE	5,410.00	710.00	1,931.85	35.71		3,478.15
521900	AWARDS EXPENSE	70.00		107.57	153.67		37.57-
522100	DUES & SUBSCRIPTION EXPENSE	285.00	185.00	235.00	82.46		50.00
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	1,302.31	6,617.43	58.67		4,661.57
523202	ELECTRICITY	16,484.00	349.93	10,046.73	60.95		6,437.27
523203	WATER	750.00	26.16	726.09	96.81		23.91
523204	SEWER	761.00	42.58	569.49	74.83		191.51
525500	RENT EXP-OTHER PERS PROP			706.61	0.00		706.61-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	937.84	6,284.16	202.06		3,174.16-
527200	REP & MAINT-MOTOR VEHICL	1,923.00		67.62	3.52		1,855.38
527600	REP & MAINT-HOUSE/INST E		139.80	589.11	0.00		589.11-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	66.00			0.00		66.00
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	160.45	2,278.95	50.80		2,207.05
534600	ED & RECREATIONAL SUP EX			4.15	0.00		4.15-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	290.25	1,486.41	20.49		5,766.59
538100	VEHICLE & EQUIP SUPP EXP	3,549.00	51.87	2,574.04	72.53		974.96
542100	SOS TEMP SERV-PERSONNEL			2,992.38	0.00		2,992.38-
543500	MGT CONSULTANT SERVICES	119,009.00	18,818.36	95,337.84	80.11		23,671.16
545000	LABORATORY SERVICES	48.00		45.00	93.75		3.00
547100	EDUCATIONAL SERVICES			445.07	0.00		445.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00		5,570.00	2785.00		5,370.00-
548600	PEST CONTROL	521.00	43.55	348.40	66.87		172.60
548700	REFUSE/RECYCLING	1,168.00	114.64	908.24	77.76		259.76
548800	FIRE EXTINGUISHERS	449.00		89.75	19.99		359.25
549200	JANITORIAL/SECURITY SERVICES	3,604.00	278.00	2,433.90	67.53		1,170.10
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	23,565.52	154,943.76	52.91	0.00	137,902.23
	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	74,922.86	485,039.32	62.55	0.00	290,445.90

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	775,485.22	74,922.86	485,039.32	62.55		290,445.90
BUDGETED EXPENDITURES TOTAL	775,485.22	74,922.86	485,039.32	62.55	0.00	290,445.90

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,914.97	233,552.44	36.46		406,938.01
512100	VACATION LEAVE EXPENSE	2,743.48	1,755.40	23,190.71	845.30		20,447.23-
512200	SICK LEAVE EXPENSE	1,066.14	775.39	17,325.25	1625.04		16,259.11-
512300	HOLIDAY LEAVE EXPENSE		1,724.16	18,021.54	0.00		18,021.54-
	Personal Services Subtotal	644,300.07	32,169.92	292,089.94	45.33	0.00	352,210.13
515100	RETIREMENT PLANS EXPENSE	46,902.00	2,408.90	21,871.92	46.63		25,030.08
515200	FICA EXPENSE	47,841.00	2,259.79	20,842.76	43.57		26,998.24
515400	LIFE & ACCIDENT INS EXP	178.00	9.52	74.94	42.10		103.06
515500	HEALTH INSURANCE EXPENSE	173,238.00	6,260.14	46,003.01	26.55		127,234.99
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	43,108.27	387,274.57	42.14	0.00	531,644.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	2.87	100.10	31.78		214.90
521200	COMM EXP-VOICE/DATA	5,900.00		3,968.86	67.27		1,931.14
521290	COM EXPENSE - DATA ONLY	1,000.00	128.25	1,035.79	103.58		35.79-
521500	PUBLICATION & PRINT EXPENSE	2,900.00		5,669.99	195.52		2,769.99-
521900	AWARDS EXPENSE	50.00		7.36	14.72		42.64
522100	DUES & SUBSCRIPTION EXPENSE	500.00		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	34,102.32	62.01		20,896.95
527200	REP & MAINT-MOTOR VEHICL			582.54	0.00		582.54-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	51.99	786.58	26.22		2,213.42
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,226.90	4,674.36	233.72		2,674.36-
533100	HOUSEHOLD & INSTIT EXP			11.94	0.00		11.94-
534600	ED & RECREATIONAL SUP EX	200.00	67.50	601.29	300.65		401.29-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00		507.23	10.42		4,362.77
538100	VEHICLE & EQUIP SUPP EXP	100.00	112.53	590.70	590.70		490.70-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		12,551.70	62.76		7,448.30
543501	ARCHEOLOGICAL	22,194.00		1,668.11	7.52		20,525.89

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.58

	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
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	775.00	775.00-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00	772.70	272.70-
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	9,884.67	70,153.19	17.19	1,547.70	336,309.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	135.98	2,026.13	25.33		5,973.87
572100	COMMERCIAL TRANSPORTATION	800.00		426.20	53.28		373.80
573100	STATE-OWNED TRANSPORT	27,464.00	2,037.39	12,294.54	44.77		15,169.46
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	2,173.37	15,526.67	39.84	0.00	23,447.33
	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	55,166.31	472,954.43	34.52	1,547.70	895,401.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,383.95	8,294.63	47,955.73	33.21		96,428.22
2	CASH FUNDS	1,224,043.10	46,871.68	423,522.43	34.60	1,547.70	798,972.97
4	FEDERAL FUNDS	1,476.27		1,476.27	100.00		
BUDGETED EXPENDITURES TOTAL		1,369,903.32	55,166.31	472,954.43	34.52	1,547.70	895,401.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			1,476.27-	0.00		1,476.27
	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			394,738.17-	0.00		394,738.17
	Major Account 470000 Total	0.00	0.00	394,738.17-	0.00	0.00	394,738.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.03-	30.64-	0.00		30.64
484500	REIMB NON-GOVT SOURCES			1,706.52-	0.00		1,706.52
	Major Account 480000 Total	0.00	4.03-	1,737.16-	0.00	0.00	1,737.16
BUDGETED REVENUE TOTAL		0.00	4.03-	397,951.60-	0.00	0.00	397,951.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			396,444.69-	0.00		396,444.69
4	FEDERAL FUNDS		4.03-	1,506.91-	0.00		1,506.91
BUDGETED REVENUE TOTAL		0.00	4.03-	397,951.60-	0.00	0.00	397,951.60

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,193.63	261,376.27	44.19		330,095.64
511200	TEMPORARY SALARIES-WAGES			1,759.63	0.00		1,759.63-
511300	OVERTIME PAYMENTS			758.59	0.00		758.59-
512100	VACATION LEAVE EXPENSE	1,399.58	3,013.69	28,044.88	2003.81		26,645.30-
512200	SICK LEAVE EXPENSE	690.43	1,716.46	30,264.15	4383.38		29,573.72-
512300	HOLIDAY LEAVE EXPENSE		1,837.96	18,276.52	0.00		18,276.52-
512500	FUNERAL LEAVE EXPENSE			696.94	0.00		696.94-
512600	CIVIL LEAVE EXPENSE			47.48	0.00		47.48-
	Personal Services Subtotal	593,561.92	36,761.74	341,224.46	57.49	0.00	252,337.46
515100	RETIREMENT PLANS EXPENSE	42,967.00	2,753.14	25,422.01	59.17		17,544.99
515200	FICA EXPENSE	43,827.00	2,704.34	25,068.65	57.20		18,758.35
515400	LIFE & ACCIDENT INS EXP	131.00	8.10	70.07	53.49		60.93
515500	HEALTH INSURANCE EXPENSE	65,833.00	3,416.28	29,734.80	45.17		36,098.20
516300	EMPLOYEE ASSISTANCE PRO	139.00		99.00	71.22		40.00
516500	WORKERS COMP PREMIUMS	5,755.00		5,755.00	100.00		
	Major Account 510000 Total	752,213.92	45,643.60	427,373.99	56.82	0.00	324,839.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	179.19	2,570.56	73.44		929.44
521200	COMM EXP-VOICE/DATA	6,250.00		4,503.48	72.06		1,746.52
521290	COM EXPENSE - DATA ONLY	1,300.00	138.75	1,035.78	79.68		264.22
521500	PUBLICATION & PRINT EXPENSE	7,000.00	457.92	6,079.28	86.85		920.72
521900	AWARDS EXPENSE	60.00		68.43	114.05		8.43-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		7,100.09	101.43		100.09-
522200	CONFERENCE REGISTRATION	1,000.00	980.00	1,447.03	144.70		447.03-
522600	JOB APPLICANT EXPENSE	30.00		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	112.58	1,260.45	54.80		1,039.55
532100	NON CAPITALIZED EQUIP PU	200.00	507.76	6,152.55	3076.28		5,952.55-
533100	HOUSEHOLD & INSTIT EXP			10.87	0.00		10.87-
533900	FOOD EXPENSE	400.00		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 66.58

	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		826.24	3,098.37	0.00		3,098.37-
542200	TEMP SERV - OUTSIDE	60,192.00	402.15	1,690.15	2.81		58,501.85
542500	ENG & ARCH SERVICES			8,730.00	0.00		8,730.00-
543100	IT CONSULTING-APPLICATIONS		2,519.75	3,527.34	0.00		3,527.34-
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			101,432.23	0.00		101,432.23-
543502	ARCHITECTURAL		2,893.82	15,039.19	0.00		15,039.19-
547100	EDUCATIONAL SERVICES	800.00	12.00	1,102.00	137.75		302.00-
554900	OTHER CONTRACTUAL SERVICE	137,894.97			0.00		137,894.97
555100	SOFTWARE RENEWAL/MAINT FEE	186.00			0.00		186.00
555200	SOFTWARE - NEW PURCHASES				0.00	1,322.70	1,322.70-
556100	INSURANCE EXPENSE	226.00		126.72	56.07		99.28
	Major Account 520000 Total	501,984.97	9,030.16	166,892.67	33.25	1,322.70	333,769.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	535.93	4,496.05	149.87		1,496.05-
572100	COMMERCIAL TRANSPORTATION	1,000.00		733.40	73.34		266.60
573100	STATE-OWNED TRANSPORT	8,509.00	235.22	4,802.18	56.44		3,706.82
574500	PERSONAL VEHICLE MILEAGE	1,500.00	947.63	3,120.78	208.05		1,620.78-
575100	MISC TRAVEL EXPENSES	200.00		6.00	3.00		194.00
	Major Account 570000 Total	14,209.00	1,718.78	13,158.41	92.61	0.00	1,050.59
	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	98.95		33.61
	Major Account 580000 Total	5,200.00	0.00	3,166.39	60.89	0.00	2,033.61
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	114,649.00		19,293.91	16.83		95,355.09
	Major Account 590000 Total	114,649.00	0.00	19,293.91	16.83	0.00	95,355.09
	BUDGETED EXPENDITURES TOTAL	1,388,256.89	56,392.54	629,885.37	45.37	1,322.70	757,048.82

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

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	20,902.93	196,306.12	39.77	529.08	296,803.00
2 CASH FUNDS	40,000.00		1,118.17	2.80		38,881.83
4 FEDERAL FUNDS	854,618.69	35,489.61	432,461.08	50.60	793.62	421,363.99
BUDGETED EXPENDITURES TOTAL	1,388,256.89	56,392.54	629,885.37	45.37	1,322.70	757,048.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77,881.82-	428,933.74-	0.00		428,933.74
Major Account 460000 Total	0.00	77,881.82-	428,933.74-	0.00	0.00	428,933.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			628.50-	0.00		628.50
474100 GENERAL BUSINESS FEES		41,145.45-	45,469.27-	0.00		45,469.27
Major Account 470000 Total	0.00	41,145.45-	46,097.77-	0.00	0.00	46,097.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		463.77-	3,880.25-	0.00		3,880.25
484100 OPERATING DONATIONS & CO		1,700.00-	2,450.00-	0.00		2,450.00
Major Account 480000 Total	0.00	2,163.77-	6,330.25-	0.00	0.00	6,330.25
BUDGETED REVENUE TOTAL	0.00	121,191.04-	481,361.76-	0.00	0.00	481,361.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,846.31-	48,548.63-	0.00		48,548.63
4 FEDERAL FUNDS		78,344.73-	432,813.13-	0.00		432,813.13
BUDGETED REVENUE TOTAL	0.00	121,191.04-	481,361.76-	0.00	0.00	481,361.76
UNBUDGETED FUND TYPES - REVENUES						

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.12-	450.74-	0.00		450.74
Major Account 480000 Total	0.00	54.12-	450.74-	0.00	0.00	450.74
UNBUDGETED REVENUE TOTAL	0.00	54.12-	450.74-	0.00	0.00	450.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54.12-	450.74-	0.00		450.74
UNBUDGETED REVENUE TOTAL	0.00	54.12-	450.74-	0.00	0.00	450.74

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,557.35	7,982.74	28.51		20,017.26
	Personal Services Subtotal	28,000.00	2,557.35	7,982.74	28.51	0.00	20,017.26
515100	RETIREMENT PLANS EXPENSE	2,100.00	191.32	597.37	28.45		1,502.63
515200	FICA EXPENSE	2,142.00	182.18	569.85	26.60		1,572.15
515400	LIFE & ACCIDENT INS EXP	5.00	.61	1.87	37.40		3.13
515500	HEALTH INSURANCE EXPENSE	2,203.00	317.09	946.72	42.97		1,256.28
516500	WORKERS COMP PREMIUMS	281.00		281.00	100.00		
	Major Account 510000 Total	34,731.00	3,248.55	10,379.55	29.89	0.00	24,351.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	13.39	26.76	.30		8,973.24
521500	PUBLICATION & PRINT EXPENSE	9,000.00	18.65	64.57	.72		8,935.43
524700	RENT EXP-OTHER REAL PROP		183.00	183.00	0.00		183.00-
531100	OFFICE SUPPLIES EXPENSE	2,269.00	108.18	464.65	20.48		1,804.35
533900	FOOD EXPENSE	2,000.00	406.26	989.11	49.46		1,010.89
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	729.48	1,728.09	4.19	0.00	39,540.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00		1,284.42	16.06		6,715.58
574500	PERSONAL VEHICLE MILEAGE	8,000.00		5,716.82	71.46		2,283.18
575100	MISC TRAVEL EXPENSES	2,000.00		278.00	13.90		1,722.00
	Major Account 570000 Total	18,000.00	0.00	7,279.24	40.44	0.00	10,720.76
BUDGETED EXPENDITURES TOTAL		94,000.00	3,978.03	19,386.88	20.62	0.00	74,613.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	94,000.00	3,978.03	19,386.88	20.62		74,613.12
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	94,000.00	3,978.03	19,386.88	20.62	0.00	74,613.12

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 66.58

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			20.29	0.00		20.29-
Major Account 520000 Total	1,329.97	0.00	20.29	1.53	0.00	1,309.68
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	20.29	1.53	0.00	1,309.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,329.97		20.29	1.53		1,309.68
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	20.29	1.53	0.00	1,309.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.29-	89.76-	0.00		89.76
484500 REIMB NON-GOVT SOURCES			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	11.29-	4,589.76-	0.00	0.00	4,589.76
UNBUDGETED REVENUE TOTAL	0.00	11.29-	4,589.76-	0.00	0.00	4,589.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.29-	4,589.76-	0.00		4,589.76
UNBUDGETED REVENUE TOTAL	0.00	11.29-	4,589.76-	0.00	0.00	4,589.76

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	545.60	8,743.41	60.77		5,643.33
	Personal Services Subtotal	14,386.74	545.60	8,743.41	60.77	0.00	5,643.33
515100	RETIREMENT PLANS EXPENSE	1,068.00	40.86	654.79	61.31		413.21
515200	FICA EXPENSE	1,089.00	40.26	634.08	58.23		454.92
515400	LIFE & ACCIDENT INS EXP	2.00	.08	1.86	93.00		.14
515500	HEALTH INSURANCE EXPENSE	875.00	36.46	976.27	111.57		101.27-
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	663.26	11,153.41	63.50	0.00	6,412.33
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	50.00		2,000.00
545000	LABORATORY SERVICES	42,576.60			0.00		42,576.60
	Major Account 520000 Total	49,076.60	0.00	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	40.30	1,089.10	363.03		789.10-
	Major Account 570000 Total	800.00	40.30	1,656.39	207.05	0.00	856.39-
BUDGETED EXPENDITURES TOTAL		67,442.34	703.56	14,809.80	21.96	0.00	52,632.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,442.34	703.56	14,809.80	21.96		52,632.54
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	67,442.34	703.56	14,809.80	21.96	0.00	52,632.54

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,683.17	104,713.48	38.06		170,415.47
512100	VACATION LEAVE EXPENSE	378.31	356.11	10,825.75	2861.61		10,447.44-
512200	SICK LEAVE EXPENSE		1,300.58	5,423.72	0.00		5,423.72-
512300	HOLIDAY LEAVE EXPENSE		754.73	7,547.30	0.00		7,547.30-
	Personal Services Subtotal	275,507.26	15,094.59	128,510.25	46.64	0.00	146,997.01
515100	RETIREMENT PLANS EXPENSE	20,055.00	1,130.30	9,622.95	47.98		10,432.05
515200	FICA EXPENSE	20,455.00	1,084.16	9,266.32	45.30		11,188.68
515400	LIFE & ACCIDENT INS EXP	66.00	3.84	31.20	47.27		34.80
515500	HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	22,745.92	36.65		39,310.08
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	20,156.13	172,916.64	45.40	0.00	207,979.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	10.79	308.17	58.70		216.83
521200	COMM EXP-VOICE/DATA	9,500.00		5,111.81	53.81		4,388.19
521290	COM EXPENSE - DATA ONLY	4,170.00	319.95	2,537.87	60.86		1,632.13
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00		2,089.75	60.75		1,350.25
521800	CASH SHORT ADJUSTMENT		7.00	7.00	0.00		7.00-
521900	AWARDS EXPENSE	60.00		30.75	51.25		29.25
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00		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	2,227.85	18,389.41	57.47		13,610.59
523202	ELECTRICITY	45,098.00	2,770.14	28,684.58	63.60		16,413.42
523203	WATER	2,300.00	197.42	1,578.14	68.61		721.86
523204	SEWER	2,400.00	246.81	1,818.14	75.76		581.86
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	6,187.57	31,035.81	73.05		11,450.19
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 66.58

	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	0.00		1,632.72-
531100	OFFICE SUPPLIES EXPENSE	6,917.00	486.47	501.58	7.25		6,415.42
532100	NON CAPITALIZED EQUIP PU	4,200.00	5,514.37	6,313.12	150.31	1,427.04	3,540.16-
533100	HOUSEHOLD & INSTIT EXP	3,379.00	5.76	1,141.25	33.77		2,237.75
534600	ED & RECREATIONAL SUP EX	331.00		248.50	75.08		82.50
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	4.76	414.61	12.34		2,945.39
537100	LABORATORY SUP EXP	8,070.00	481.32	5,345.21	66.24		2,724.79
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	90.00	3,260.00	28.13		8,327.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00		750.86	83.43		149.14
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00	2,431.00	2,431.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	18,998.09			0.00		18,998.09
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00	550.74	550.74	26.84		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	21,531.95	119,617.77	23.83	1,427.04	380,945.54
	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 66.58

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	41,688.08	297,530.08	33.22	1,427.04	596,733.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	10,261.60	43,170.54	33.31	1,427.04	85,014.63
2 CASH FUNDS	603,504.45	28,605.92	224,332.40	37.17		379,172.05
4 FEDERAL FUNDS	162,573.95	2,820.56	30,027.14	18.47		132,546.81
BUDGETED EXPENDITURES TOTAL	895,690.61	41,688.08	297,530.08	33.22	1,427.04	596,733.49
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		18,316.72-	101,244.26-	0.00		101,244.26
471103 SHIPPING CHARGES			44.33-	0.00		44.33
Major Account 470000 Total	0.00	18,316.72-	101,288.59-	0.00	0.00	101,288.59
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			59,449.87-	0.00		59,449.87
486400 CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
Major Account 480000 Total	0.00	.02-	59,449.89-	0.00	0.00	59,449.89
BUDGETED REVENUE TOTAL	0.00	18,316.74-	204,214.48-	0.00	0.00	204,214.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,316.74-	160,738.48-	0.00		160,738.48
4 FEDERAL FUNDS			43,476.00-	0.00		43,476.00
BUDGETED REVENUE TOTAL	0.00	18,316.74-	204,214.48-	0.00	0.00	204,214.48

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.58

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

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.79-	31.60-	0.00		31.60
Major Account 480000 Total	0.00	3.79-	31.60-	0.00	0.00	31.60
UNBUDGETED REVENUE TOTAL	0.00	3.79-	31.60-	0.00	0.00	31.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.79-	31.60-	0.00		31.60
UNBUDGETED REVENUE TOTAL	0.00	3.79-	31.60-	0.00	0.00	31.60

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 66.58

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	60,408.73	494,826.69	17.74		2,294,424.42
Major Account 580000 Total	2,789,251.11	60,408.73	494,826.69	17.74	0.00	2,294,424.42
BUDGETED EXPENDITURES TOTAL	2,789,251.11	60,408.73	494,826.69	17.74	0.00	2,294,424.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,789,251.11	60,408.73	494,826.69	17.74		2,294,424.42
BUDGETED EXPENDITURES TOTAL	2,789,251.11	60,408.73	494,826.69	17.74	0.00	2,294,424.42

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,739.00	10,119.59	74,099.90	48.20		79,639.10
512100	VACATION LEAVE EXPENSE			11,467.10	0.00		11,467.10-
512200	SICK LEAVE EXPENSE		60.16	1,873.89	0.00		1,873.89-
512300	HOLIDAY LEAVE EXPENSE		535.77	5,416.03	0.00		5,416.03-
512500	FUNERAL LEAVE EXPENSE			577.54	0.00		577.54-
	Personal Services Subtotal	153,739.00	10,715.52	93,434.46	60.77	0.00	60,304.54
515100	RETIREMENT PLANS EXPENSE	11,512.00	802.40	6,996.55	60.78		4,515.45
515200	FICA EXPENSE	11,761.00	763.48	6,666.29	56.68		5,094.71
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	16.08	44.67		19.92
515500	HEALTH INSURANCE EXPENSE	22,091.00	1,658.72	13,464.37	60.95		8,626.63
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	13,942.04	121,737.25	60.83	0.00	78,401.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	151.45	490.20	30.64		1,109.80
521200	COMM EXP-VOICE/DATA	4,000.00		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	71.00	1,290.25	51.61		1,209.75
521500	PUBLICATION & PRINT EXPENSE	21,108.00	75.00	3,949.00	18.71		17,159.00
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	672.00	672.00	29.22		1,628.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	8,195.44	63.04		4,804.56
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	3,679.60	61.33		2,320.40
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		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 66.58

	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	94.00	1,270.04	7.06		16,729.96
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	786.30	7,792.46	56.07		6,104.54
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	25,850.59	628,367.26	41.37		890,641.74
556100	INSURANCE EXPENSE			12.53	0.00		12.53-
559100	OTHER OPERATING EXP	19,250.00		6,244.00	32.44		13,006.00
	Major Account 520000 Total	1,630,764.00	29,184.72	667,398.19	40.93	0.00	963,365.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,300.00	7,319.25	20,531.90	46.35		23,768.10
571600	MEALS-NOT TRAVEL STATUS	10,850.00		4,320.74	39.82		6,529.26
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION	40,850.00	2,883.07	5,605.98	13.72		35,244.02
573100	STATE-OWNED TRANSPORT	3,500.00		2,100.50	60.01		1,399.50
574500	PERSONAL VEHICLE MILEAGE	13,500.00	1,385.21	7,911.85	58.61		5,588.15
574600	CONTRACTUAL SERV - TRAVEL EXP	6,850.00	229.40	766.26	11.19		6,083.74
575100	MISC TRAVEL EXPENSES	3,750.00	218.50	304.00	8.11		3,446.00
	Major Account 570000 Total	123,600.00	12,035.43	41,546.22	33.61	0.00	82,053.78
	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	55,162.19	830,681.66	42.44	0.00	1,126,821.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,957,503.00	55,162.19	830,681.66	42.44		1,126,821.34
BUDGETED EXPENDITURES TOTAL		1,957,503.00	55,162.19	830,681.66	42.44	0.00	1,126,821.34

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.58

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		240,850.80-	1,293,256.03-	0.00		1,293,256.03
454664 GRAIN TAX-ASCS			1,634.05-	0.00		1,634.05
Major Account 450000 Total	0.00	240,850.80-	1,294,890.08-	0.00	0.00	1,294,890.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,455.84-	9,397.48-	0.00		9,397.48
486500 MISCELLANEOUS ADJUSTMENT			3,628.96-	0.00		3,628.96
Major Account 480000 Total	0.00	1,455.84-	13,026.44-	0.00	0.00	13,026.44
BUDGETED REVENUE TOTAL	0.00	242,306.64-	1,307,916.52-	0.00	0.00	1,307,916.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		242,306.64-	1,307,916.52-	0.00		1,307,916.52
BUDGETED REVENUE TOTAL	0.00	242,306.64-	1,307,916.52-	0.00	0.00	1,307,916.52

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,851.93	264,939.55	46.76		301,699.86
511600	PER DIEM PAYMENTS	6,000.00	100.00	400.00	6.67		5,600.00
512100	VACATION LEAVE EXPENSE	1,399.63	1,624.96	30,266.98	2162.50		28,867.35-
512200	SICK LEAVE EXPENSE	51.59	977.44	13,040.94	25278.04		12,989.35-
512300	HOLIDAY LEAVE EXPENSE		1,847.29	18,761.13	0.00		18,761.13-
512500	FUNERAL LEAVE EXPENSE		1,144.53	2,056.07	0.00		2,056.07-
	Personal Services Subtotal	574,090.63	36,546.15	329,464.67	57.39	0.00	244,625.96
515100	RETIREMENT PLANS EXPENSE	40,819.53	2,729.10	24,640.37	60.36		16,179.16
515200	FICA EXPENSE	40,178.96	2,665.32	24,171.48	60.16		16,007.48
515400	LIFE & ACCIDENT INS EXP	156.00	7.48	63.68	40.82		92.32
515500	HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	31,828.16	60.28		20,971.84
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	45,926.57	414,461.16	58.54	0.00	293,583.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.98	4.35	787.73	52.31		718.25
521200	COMM EXP-VOICE/DATA	7,554.85	588.48	5,133.93	67.96		2,420.92
521300	FREIGHT	240.00		33.25	13.85		206.75
521500	PUBLICATION & PRINT EXPENSE	2,400.00		863.83	35.99		1,536.17
521900	AWARDS EXPENSE	72.00	15.23	15.23	21.15		56.77
522100	DUES & SUBSCRIPTION EXPENSE	17,084.99		893.99	5.23		16,191.00
522200	CONFERENCE REGISTRATION	2,520.00	299.00	1,119.00	44.40		1,401.00
523201	NATURAL GAS	4,599.86	1,004.51	2,470.20	53.70		2,129.66
523202	ELECTRICITY	4,100.48	242.16	2,430.60	59.28		1,669.88
523219	OTHER UTILITY	255.00	15.00	120.00	47.06		135.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	12,146.96	59.20		8,373.04
527100	REP & MAINT-OFFICE EQUIP	257.05	13.63	138.73	53.97		118.32
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		1,072.91	1,391.93	0.00		1,391.93-
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 66.58

	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	1,000.61	3,694.25	46.24		4,294.49
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		45.75	70.11		19.50
538100	VEHICLE & EQUIP SUPP EXP	14,160.45			0.00		14,160.45
538102	2002 FORD EQUIP & SUPP			388.13	0.00		388.13-
538108	2008 FORD EQUIP & SUPP			207.53	0.00		207.53-
538111	2011 FORD EQUIP & SUPP		188.99	3,042.94	0.00		3,042.94-
538112	2013 FORD EQUIP & SUPP - DD		116.30	977.06	0.00		977.06-
538113	2013 FORD EQUIP & SUPP - SB		40.47	751.86	0.00		751.86-
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	45.50	45.50	18.96		194.50
549200	JANITORIAL/SECURITY SERVICES	525.87	25.00	340.70	64.79		185.17
554900	OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,696.96	582.00	878.96	32.59	296.96	1,521.04
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	6,772.51	44,913.11	20.79	296.96	170,776.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,603.15	551.52	6,621.25	45.34		7,981.90
571900	MEALS-ONE DAY TRAVEL	100.00		18.97	18.97		81.03
572100	COMMERCIAL TRANSPORTATION	3,600.00	460.50	2,536.53	70.46		1,063.47
574500	PERSONAL VEHICLE MILEAGE	1,500.00		471.66	31.44		1,028.34
575100	MISC TRAVEL EXPENSES	420.00	52.00	220.00	52.38		200.00
	Major Account 570000 Total	20,223.15	1,064.02	9,868.41	48.80	0.00	10,354.74
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 66.58

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	53,763.10	469,242.68	47.74	64,602.96	449,114.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	890,466.86	43,398.63	407,490.44	45.76	64,602.96	418,373.46
4 FEDERAL FUNDS	92,492.93	10,364.47	61,752.24	66.76		30,740.69
BUDGETED EXPENDITURES TOTAL	982,959.79	53,763.10	469,242.68	47.74	64,602.96	449,114.15
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		2,220.00-	32,670.00-	0.00		32,670.00
Major Account 470000 Total	0.00	2,220.00-	32,670.00-	0.00	0.00	32,670.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,445.24-	11,746.79-	0.00		11,746.79
484500 REIMB NON-GOVT SOURCES		11.94-	38.61-	0.00		38.61
Major Account 480000 Total	0.00	1,457.18-	11,785.40-	0.00	0.00	11,785.40
BUDGETED REVENUE TOTAL	0.00	3,677.18-	83,329.72-	0.00	0.00	83,329.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,677.18-	44,455.40-	0.00		44,455.40
4 FEDERAL FUNDS			38,874.32-	0.00		38,874.32
BUDGETED REVENUE TOTAL	0.00	3,677.18-	83,329.72-	0.00	0.00	83,329.72

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

	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		1,200.00-	35,200.00-	0.00		35,200.00
	Major Account 470000 Total	0.00	1,200.00-	35,200.00-	0.00	0.00	35,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		114.95-	715.93-	0.00		715.93
485100	FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	114.95-	5,715.93-	0.00	0.00	5,715.93
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	1,314.95-	40,915.93-	0.00	0.00	40,915.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,314.95-	40,915.93-	0.00		40,915.93
UNBUDGETED REVENUE TOTAL		0.00	1,314.95-	40,915.93-	0.00	0.00	40,915.93

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	268,903.27	20,420.87	164,768.02	61.27		104,135.25
511200	TEMPORARY SALARIES-WAGES	19,019.47	1,579.63	14,269.81	75.03		4,749.66
511300	OVERTIME PAYMENTS	2,946.21		496.75	16.86		2,449.46
511600	PER DIEM PAYMENTS	17,412.00	1,740.00	10,680.00	61.34		6,732.00
512100	VACATION LEAVE EXPENSE	14,284.06	885.06	12,176.97	85.25		2,107.09
512200	SICK LEAVE EXPENSE	12,811.15	522.15	6,007.26	46.89		6,803.89
512300	HOLIDAY LEAVE EXPENSE	13,775.00	1,148.85	11,476.36	83.31		2,298.64
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	349,851.16	26,296.56	219,875.17	62.85	0.00	129,975.99
515100	RETIREMENT PLANS EXPENSE	23,494.96	1,720.56	14,596.33	62.13		8,898.63
515200	FICA EXPENSE	26,279.81	1,813.13	15,219.55	57.91		11,060.26
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	53.76	66.37		27.24
515500	HEALTH INSURANCE EXPENSE	52,024.00	4,023.68	32,189.44	61.87		19,834.56
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	33,860.65	285,233.25	62.68	0.00	169,803.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,128.00	502.15	13,214.43	87.35		1,913.57
521200	COMM EXP-VOICE/DATA	15,000.00	1,080.08	7,548.36	50.32		7,451.64
521300	FREIGHT	120.00		22.00	18.33		98.00
521400	DATA PROCESSING EXPENSE	4,720.00	239.95	3,267.33	69.22		1,452.67
521500	PUBLICATION & PRINT EXPENSE	26,650.00	9.61	14,695.34	55.14		11,954.66
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	9.99	1,622.95	124.84		322.95-
522800	E-COMMERCE OPER EXP	25,300.00	512.60	25,788.54	101.93		488.54-
523100	UTILITIES EXPENSE	50.00		15.00	30.00		35.00
524600	RENT EXPENSE-BUILDINGS	24,200.00	2,016.64	16,133.12	66.67		8,066.88
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00	180.98	1,000.98	200.20		500.98-
531100	OFFICE SUPPLIES EXPENSE	5,100.00	354.62	2,205.22	43.24		2,894.78
532100	NON CAPITALIZED EQUIP PU	2,000.00		4,888.93	244.45		2,888.93-
533900	FOOD EXPENSE	3,500.00	71.04	1,950.03	55.72		1,549.97
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	900.00	33.33		1,800.00
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	2,184.00	5,804.50	19.35		24,195.50
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00	25.00	150.00	54.55		125.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00	1,755.77	2,590.65	23.55		8,409.35
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	5,250.00	20,753.18	66.95		10,246.82
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	14,242.43	136,460.23	39.00	0.00	213,458.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,640.00	186.54	5,246.88	41.51		7,393.12
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	39.59	821.22	41.06		1,178.78
574500	PERSONAL VEHICLE MILEAGE	7,457.00	625.53	3,135.87	42.05		4,321.13
575100	MISC TRAVEL EXPENSES	1,330.00	43.75	499.75	37.58		830.25
	Major Account 570000 Total	31,327.00	895.41	12,970.46	41.40	0.00	18,356.54
	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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	839,282.88	48,998.49	434,663.94	51.79	0.00	404,618.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	839,282.88	48,998.49	434,663.94	51.79		404,618.94
BUDGETED EXPENDITURES TOTAL	839,282.88	48,998.49	434,663.94	51.79	0.00	404,618.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-	6,885.75-	20,657.25-	75.00		6,885.75-
475111 ENG INTERN ENROLLMENT APPS	7,000.00-	150.00-	1,440.00-	20.57		5,560.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	420.00-	4,800.00-	84.21		900.00-
475114 ARCHITECT EXAMINATIONS	90.00-		30.00-	33.33		60.00-
475115 ENGINEER PROFESSIONAL	57,900.00-	5,250.00-	37,350.00-	64.51		20,550.00-
475116 ARCHITECT PROFESSIONAL	14,700.00-	450.00-	10,650.00-	72.45		4,050.00-
475117 ENGINEER RENEWALS	291,760.00-	880.00-	289,710.00-	99.30		2,050.00-
475118 ARCHITECT RENEWALS	64,800.00-	320.00-	64,640.00-	99.75		160.00-
475119 MISCELLANEOUS	150.00-		25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	40,400.00-		20,350.00-	50.37		20,050.00-
475121 AUTHORIZATION CERTIFICATE	87,150.00-		51,150.00-	58.69		36,000.00-
475122 TEMPORARY REGISTRATION	1,800.00-	300.00-	1,200.00-	66.67		600.00-
475123 EMERITUS	11,350.00-		2,400.00-	21.15		8,950.00-
475300 SEE CHART OF ACCOUNTS		1,800.00-	3,400.00-	0.00		3,400.00
475301 AUTH CERT APPS (6-10)		400.00-	1,000.00-	0.00		1,000.00
475302 AUTH CERT APPS (11-49)		600.00-	1,200.00-	0.00		1,200.00
475400 SEE CHART OF ACCOUNTS		1,100.00-	2,900.00-	0.00		2,900.00
475401 AUTH CERT RENEWALS (6-10)		1,400.00-	2,150.00-	0.00		2,150.00
475402 AUTH CERT RENEWALS (11-49)		4,000.00-	5,250.00-	0.00		5,250.00
475403 AUTH CERT RENEWALS (50+)		1,400.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	610,343.00-	25,355.75-	522,052.25-	85.53	0.00	88,290.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,690.00-	1,781.67-	13,142.38-	66.75		6,547.62-
484500 REIMB NON-GOVT SOURCES	1,500.00-	40.11-	321.72-	21.45		1,178.28-
485122 LATE PAYMENT PENALTY	4,590.00-	360.00-	2,568.00-	55.95		2,022.00-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,780.00-	2,181.78-	16,032.10-	62.19	0.00	9,747.90-
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-	27,537.53-	538,084.35-	84.56	0.00	98,238.65-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	636,323.00-	27,537.53-	538,084.35-	84.56		98,238.65-
BUDGETED REVENUE TOTAL	636,323.00-	27,537.53-	538,084.35-	84.56	0.00	98,238.65-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 66.58

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	87.93	611.94	76.49		188.06
521200 COMM EXP-VOICE/DATA	425.00	32.61	220.01	51.77		204.99
521500 PUBLICATION & PRINT EXPENSE	250.00	9.04	148.59	59.44		101.41
521900 AWARDS EXPENSE	75.00	74.35	74.35	99.13		.65
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	374.17	1,078.85	95.90		46.15
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		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	3,511.25	10,533.75	75.00		3,511.25
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	4,089.35	18,536.25	72.39	0.00	7,070.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00		1,443.48	84.91		256.52
572100 COMMERCIAL TRANSPORTATION	1,400.00	573.70	1,386.10	99.01		13.90
574500 PERSONAL VEHICLE MILEAGE	1,550.00		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	573.70	3,806.74	76.90	0.00	1,143.26
BUDGETED EXPENDITURES TOTAL	30,556.28	4,663.05	22,342.99	73.12	0.00	8,213.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,556.28	4,663.05	22,342.99	73.12		8,213.29
BUDGETED EXPENDITURES TOTAL	30,556.28	4,663.05	22,342.99	73.12	0.00	8,213.29
BUDGETED FUND TYPES - REVENUES						

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 66.58

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-		400.00-	66.67		200.00-
475102 LICENSING FEES	2,640.00-	480.00-	1,680.00-	63.64		960.00-
475103 RENEWAL FEES	22,950.00-	375.00-	23,250.00-	101.31		300.00
475105 EXAM RESERVATION FEE		35.00-	490.00-	0.00		490.00
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-	900.00-	90.00		100.00-
475111 LATE RENEWAL FEES	420.00-	60.00-	307.50-	73.21		112.50-
Major Account 470000 Total	28,155.00-	1,050.00-	27,552.50-	97.86	0.00	602.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,450.00-	126.46-	938.52-	64.73		511.48-
484500 REIMB NON-GOVT SOURCES		14.86-	95.53-	0.00		95.53
Major Account 480000 Total	1,450.00-	141.32-	1,034.05-	71.31	0.00	415.95-
BUDGETED REVENUE TOTAL	29,605.00-	1,191.32-	28,586.55-	96.56	0.00	1,018.45-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	29,605.00-	1,191.32-	28,586.55-	96.56		1,018.45-
BUDGETED REVENUE TOTAL	29,605.00-	1,191.32-	28,586.55-	96.56	0.00	1,018.45-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,264.21	136,224.75	51.90		126,272.25
511300	OVERTIME PAYMENTS	1,400.00	318.62	1,104.32	78.88		295.68
511600	PER DIEM PAYMENTS	3,500.00		500.00	14.29		3,000.00
511800	COMP TIME PAYMENT	2,600.00			0.00		2,600.00
512100	VACATION LEAVE EXPENSE			11,920.35	0.00		11,920.35-
512200	SICK LEAVE EXPENSE		301.60	6,284.17	0.00		6,284.17-
512300	HOLIDAY LEAVE EXPENSE		1,029.78	9,745.71	0.00		9,745.71-
	Personal Services Subtotal	269,997.00	20,914.21	165,779.30	61.40	0.00	104,217.70
515100	RETIREMENT PLANS EXPENSE	25,385.00	1,566.07	12,376.11	48.75		13,008.89
515200	FICA EXPENSE	24,456.00	1,497.21	11,885.99	48.60		12,570.01
515400	LIFE & ACCIDENT INS EXP	52.00	3.84	26.88	51.69		25.12
515500	HEALTH INSURANCE EXPENSE	42,851.00	2,748.66	20,951.44	48.89		21,899.56
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	26,729.99	213,649.72	58.31	0.00	152,760.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	35.50	453.56	16.20		2,346.44
521200	COMM EXP-VOICE/DATA	4,100.00		2,427.89	59.22		1,672.11
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521300	FREIGHT	1,450.00		156.91	10.82		1,293.09
521400	DATA PROCESSING EXPENSE	5,253.00	260.75	2,502.45	47.64		2,750.55
521500	PUBLICATION & PRINT EXPENSE	28,750.00	143.30	10,181.63	35.41		18,568.37
521900	AWARDS EXPENSE			49.32	0.00		49.32-
522100	DUES & SUBSCRIPTION EXPENSE	31,500.00	92.40	2,283.80	7.25		29,216.20
522200	CONFERENCE REGISTRATION	2,250.00	200.00	636.00	28.27		1,614.00
524600	RENT EXPENSE-BUILDINGS	11,025.00	881.35	7,050.80	63.95		3,974.20
524700	RENT EXP-OTHER REAL PROP	5,000.00	30.00	2,235.00	44.70		2,765.00
524744	EXHIBIT SPACE	5,500.00		985.00	17.91		4,515.00
524900	RENT EXP-DUPR SURCHARGE	4,925.00	395.71	3,165.68	64.28		1,759.32
531100	OFFICE SUPPLIES EXPENSE	1,685.00	43.52	455.44	27.03		1,229.56
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 66.58

	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	536.47	5,220.84	84.21		979.16
545000	LABORATORY SERVICES		600.00	600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES	90,847.00	964.00	5,961.75	6.56		84,885.25
554900	OTHER CONTRACTUAL SERVICE	23,000.00	2,000.00	103,467.50	449.86		80,467.50-
556100	INSURANCE EXPENSE			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	24,197.00		21,156.00	87.43		3,041.00
	Major Account 520000 Total	252,232.00	6,183.00	172,100.85	68.23	0.00	80,131.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,200.00	601.10	4,394.87	70.89		1,805.13
571600	MEALS-NOT TRAVEL STATUS			558.01	0.00		558.01-
572100	COMMERCIAL TRANSPORTATION	4,875.00		923.88	18.95		3,951.12
573100	STATE-OWNED TRANSPORT	5,475.00		2,743.14	50.10		2,731.86
574500	PERSONAL VEHICLE MILEAGE	7,875.00	258.59	2,941.69	37.35		4,933.31
574600	CONTRACTUAL SERV - TRAVEL EXP	650.00		1,464.38	225.29		814.38-
575100	MISC TRAVEL EXPENSES	1,250.00	20.00	217.87	17.43		1,032.13
	Major Account 570000 Total	26,325.00	879.69	13,243.84	50.31	0.00	13,081.16
	BUDGETED EXPENDITURES TOTAL	644,967.00	33,792.68	398,994.41	61.86	0.00	245,972.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	644,967.00	33,792.68	398,994.41	61.86		245,972.59
	BUDGETED EXPENDITURES TOTAL	644,967.00	33,792.68	398,994.41	61.86	0.00	245,972.59
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		389.86-	3,538.25-	0.00		3,538.25
484500	REIMB NON-GOVT SOURCES		17.52-	47.17-	0.00		47.17
	Major Account 480000 Total	0.00	407.38-	3,585.42-	0.00	0.00	3,585.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

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	407.38-	3,762.23-	0.00	0.00	3,762.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		407.38-	3,762.23-	0.00		3,762.23
BUDGETED REVENUE TOTAL	0.00	407.38-	3,762.23-	0.00	0.00	3,762.23

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.58

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	244.87	6,949.40	72.08		2,691.60
554900 OTHER CONTRACTUAL SERVICE	1,387,916.00	98,672.94	787,480.73	56.74		600,435.27
559100 OTHER OPERATING EXP	1,400.00		1,127.00	80.50		273.00
Major Account 520000 Total	1,399,057.00	98,917.81	795,559.93	56.86	0.00	603,497.07
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	98,917.81	796,055.53	56.86	0.00	603,901.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	98,917.81	796,055.53	56.86		603,901.47
BUDGETED EXPENDITURES TOTAL	1,399,957.00	98,917.81	796,055.53	56.86	0.00	603,901.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		104,493.81-	794,477.39-	0.00		794,477.39
Major Account 450000 Total	0.00	104,493.81-	794,477.39-	0.00	0.00	794,477.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.34-	1,138.97-	0.00		1,138.97
485100 FINES FORFEITS & PENALTI			.09-	0.00		.09
Major Account 480000 Total	0.00	173.34-	1,139.06-	0.00	0.00	1,139.06
BUDGETED REVENUE TOTAL	0.00	104,692.15-	795,641.45-	0.00	0.00	795,641.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,692.15-	795,641.45-	0.00		795,641.45
BUDGETED REVENUE TOTAL	0.00	104,692.15-	795,641.45-	0.00	0.00	795,641.45

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 66.58

	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	65.85	918.31	96.66		31.69
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	160.00	66.67		80.00
521500	PUBLICATION & PRINT EXPENSE	650.00	10.18	558.70	85.95		91.30
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	2,600.00	2,760.20	98.58		39.80
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,715.00	15.00	1,422.50	52.39		1,292.50
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		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	2,711.03	10,167.75	29.03	0.00	24,860.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00		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	395.60	1,551.44	68.95		698.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	395.60	1,776.44	29.83	0.00	4,178.56
BUDGETED EXPENDITURES TOTAL		40,983.00	3,106.63	11,944.19	29.14	0.00	29,038.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,983.00	3,106.63	11,944.19	29.14		29,038.81
BUDGETED EXPENDITURES TOTAL		40,983.00	3,106.63	11,944.19	29.14	0.00	29,038.81

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 66.58

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		120.00-	260.00-	0.00		260.00
475101 LS RENEWAL FEE		600.00-	29,000.00-	0.00		29,000.00
475103 INACTIVE RENEWAL FEE		50.00-	500.00-	0.00		500.00
475104 LIMITED LIABILITY CO FEE		75.00-	150.00-	0.00		150.00
475201 LS APPLICATION FEE			160.00-	0.00		160.00
475202 SIT APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	120.00-	0.00		120.00
475204 INACTIVE APPLICATION FEE			50.00-	0.00		50.00
475207 LS REGISTRATION			1,300.00-	0.00		1,300.00
475208 SIT REGISTRATION		20.00-	20.00-	0.00		20.00
475209 RECIP REGISTRATION		100.00-		0.00		
475210 REACTIVE REGISTRATION		220.00-	440.00-	0.00		440.00
Major Account 470000 Total	0.00	1,225.00-	32,040.00-	0.00	0.00	32,040.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.28-	663.21-	0.00		663.21
Major Account 480000 Total	0.00	107.28-	663.21-	0.00	0.00	663.21
BUDGETED REVENUE TOTAL	0.00	1,332.28-	32,703.21-	0.00	0.00	32,703.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,332.28-	32,703.21-	0.00		32,703.21
BUDGETED REVENUE TOTAL	0.00	1,332.28-	32,703.21-	0.00	0.00	32,703.21

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

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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	171,028.82	10,242.57	89,305.05	52.22		81,723.77
511600	PER DIEM PAYMENTS	14,665.00	300.00	10,300.00	70.24		4,365.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		1,164.98	8,143.57	0.00		8,143.57-
512200	SICK LEAVE EXPENSE		589.65	2,016.69	0.00		2,016.69-
512300	HOLIDAY LEAVE EXPENSE		631.43	6,314.30	0.00		6,314.30-
512500	FUNERAL LEAVE EXPENSE			779.14	0.00		779.14-
512800	ADMINISTRATIVE LEAVE EXP			537.70	0.00		537.70-
	Personal Services Subtotal	186,693.82	12,928.63	117,396.45	62.88	0.00	69,297.37
515100	RETIREMENT PLANS EXPENSE	12,976.62	945.64	8,019.43	61.80		4,957.19
515200	FICA EXPENSE	12,920.88	932.50	8,535.39	66.06		4,385.49
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	23.04	33.88		44.96
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	18,081.76	64.58		9,918.24
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	17,069.87	153,751.07	63.44	0.00	88,619.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	206.57	6,344.81	70.50		2,655.19
521200	COMM EXP-VOICE/DATA	2,500.00	215.28	1,555.99	62.24		944.01
521400	DATA PROCESSING EXPENSE	6,000.00		718.10	11.97		5,281.90
521500	PUBLICATION & PRINT EXPENSE	12,000.00	85.93	3,316.70	27.64		8,683.30
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	1,390.00	3,029.00	30.29		6,971.00
524600	RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	12,460.00	66.67		6,230.00
524700	RENT EXP-OTHER REAL PROP	3,100.00		651.32	21.01		2,448.68
524900	RENT EXP-DUPR SURCHARGE	4,208.00	350.66	2,805.28	66.67		1,402.72
531100	OFFICE SUPPLIES EXPENSE	4,200.00	445.51	1,407.38	33.51		2,792.62
541100	ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	1,150.00	2,515.00	12.58		17,485.00
541700	LEGAL RELATED EXPENSE			9,068.31	0.00		9,068.31-
543200	IT CONSULTING-HW/SW SUPP	11,000.00		1,102.73	10.02		9,897.27

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.58

	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	1,670.72	6,725.28	53.80		5,774.72
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	7,072.17	67,430.35	47.41	0.00	74,812.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00		4,897.84	31.60		10,602.16
571600	MEALS-NOT TRAVEL STATUS	500.00		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		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	0.00	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	24,142.04	232,711.60	48.15	0.00	250,595.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	483,307.17	24,142.04	232,711.60	48.15		250,595.57
	BUDGETED EXPENDITURES TOTAL	483,307.17	24,142.04	232,711.60	48.15	0.00	250,595.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	222,000.00-		7,245.00-	3.26		214,755.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	56,000.00-	980.00-	11,850.00-	21.16		44,150.00-
475103	CERTIFICATE BY RECIPROCITY	8,000.00-		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-	2,250.00-	16,400.00-	82.00		3,600.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	325.00-	3,425.00-	62.27		2,075.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	175.00-	1,600.00-	95.52		75.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-	50.00-	550.00-	2.62		20,450.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	100.00-	275.00-	3.44		7,725.00-
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-	25.00-	625.00-	3.68		16,375.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-	50.00-	300.00-	60.00		200.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		400.00-	80.00		100.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	1,250.00-	6,100.00-	61.00		3,900.00-
475118	REINSTATEMENT ORDER	500.00-	525.00-	2,975.00-	595.00		2,475.00
475119	INITIAL SOLE PROP. OFFICE	750.00-	25.00-	125.00-	16.67		625.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-	25.00-	450.00-	3.75		11,550.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	800.00-	6,200.00-	62.00		3,800.00-
475200	EXAMINATION FEES	2,250.00-	180.00-	1,650.00-	73.33		600.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202	REPLACEMENT OF PERMIT	90.00-	15.00-	60.00-	66.67		30.00-
	Major Account 470000 Total	409,065.00-	6,775.00-	61,080.00-	14.93	0.00	347,985.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	628.80-	6,216.62-	55.51		4,983.38-
484500	REIMB NON-GOVT SOURCES		43.74-	96.00-	0.00		96.00
	Major Account 480000 Total	11,200.00-	672.54-	6,312.62-	56.36	0.00	4,887.38-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
	Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-
BUDGETED REVENUE TOTAL		420,565.00-	7,447.54-	67,392.62-	16.02	0.00	353,172.38-

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	420,565.00-	7,447.54-	67,392.62-	16.02		353,172.38-
BUDGETED REVENUE TOTAL	420,565.00-	7,447.54-	67,392.62-	16.02	0.00	353,172.38-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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		5,825.00-	21,225.00-	0.00		21,225.00
Major Account 480000 Total	0.00	5,825.00-	21,225.00-	0.00	0.00	21,225.00
UNBUDGETED REVENUE TOTAL	0.00	5,825.00-	21,225.00-	0.00	0.00	21,225.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,825.00-	21,225.00-	0.00		21,225.00
UNBUDGETED REVENUE TOTAL	0.00	5,825.00-	21,225.00-	0.00	0.00	21,225.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	414,031.34	3,354,512.41	62.31		2,029,183.47
511200	TEMPORARY SALARIES-WAGES	94,037.46	1,167.12	18,896.35	20.09		75,141.11
511300	OVERTIME PAYMENTS	237,739.15	23,407.31	182,614.11	76.81		55,125.04
511500	SHIFT DIFFERENTIAL PYMT	31,356.22	2,067.00	15,755.40	50.25		15,600.82
511800	COMP TIME PAYMENT	123,848.28	2,058.31	78,358.85	63.27		45,489.43
511900	SUPPLEMENTAL	26,368.16	2,096.98	16,457.13	62.41		9,911.03
512100	VACATION LEAVE EXPENSE	552,225.05	27,738.95	375,794.63	68.05		176,430.42
512200	SICK LEAVE EXPENSE	272,659.78	21,355.13	186,338.52	68.34		86,321.26
512300	HOLIDAY LEAVE EXPENSE	285,402.80	30,002.38	236,929.53	83.02		48,473.27
512400	MILITARY LEAVE EXPENSE	5,916.48			0.00		5,916.48
512500	FUNERAL LEAVE EXPENSE	4,140.58	959.00	4,817.54	116.35		676.96-
512600	CIVIL LEAVE EXPENSE	772.46		578.70	74.92		193.76
512700	INJURY LEAVE EXPENSE		10.79	249.94	0.00		249.94-
512800	ADMINISTRATIVE LEAVE EXP	977.55		416.99	42.66		560.56
	Personal Services Subtotal	7,019,139.85	524,894.31	4,471,720.10	63.71	0.00	2,547,419.75
515100	RETIREMENT PLANS EXPENSE	598,131.50	47,532.20	384,693.36	64.32		213,438.14
515200	FICA EXPENSE	390,843.85	28,448.65	244,649.83	62.60		146,194.02
515400	LIFE & ACCIDENT INS EXP	1,823.34	149.07	1,156.49	63.43		666.85
515500	HEALTH INSURANCE EXPENSE	952,341.61	82,004.81	647,556.49	68.00		304,785.12
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	2,122.50		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		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	683,029.04	5,873,698.33	64.68	0.00	3,206,912.88
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	59,229.05	4,304.00	36,300.20	61.29		22,928.85
521200	COMM EXP-VOICE/DATA	606,673.03	2,124.94	288,272.57	47.52		318,400.46
521400	DATA PROCESSING EXPENSE			1,356.00	0.00		1,356.00-
521500	PUBLICATION & PRINT EXPENSE	84,518.48	4,632.88	36,562.94	43.26		47,955.54
521900	AWARDS EXPENSE	8,299.54	656.90	7,880.37	94.95		419.17
522100	DUES & SUBSCRIPTION EXPENSE	16,497.63	1,433.00	13,616.65	82.54		2,880.98

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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	17,314.00	1,884.00	12,593.00	72.73		4,721.00
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	95.00	665.00	50.96		640.00
523201	NATURAL GAS	3,361.07	483.37	1,462.76	43.52		1,898.31
523202	ELECTRICITY	18,692.40	174.25	10,776.13	57.65		7,916.27
523203	WATER	662.32		368.91	55.70		293.41
523204	SEWER	686.87		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	12,414.32	115,173.94	65.00		62,010.17
524700	RENT EXP-OTHER REAL PROP		100.00	622.00	0.00		622.00-
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	433.24	5,483.06	84.57		1,000.69
526100	REPAIRS & MAINT-REAL PROPERTY			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	73,055.08	421,131.17	70.75		174,144.89
527400	REPAIRS & MAINT-DATA PROC	195,566.23		138,928.80	71.04		56,637.43
527500	REPAIRS & MAINT-COMM EQUIP	7,145.86		24,620.56	344.54	3,609.00	21,083.70-
527700	REP & MAINT-PHOTO/MEDIA	514.00			0.00		514.00
527800	REP & MAINT-OTHER PROPER	13,285.91	2,035.75	8,551.81	64.37		4,734.10
531100	OFFICE SUPPLIES EXPENSE	61,937.69	6,038.58	55,206.02	89.13		6,731.67
532100	NON CAPITALIZED EQUIP PU	59,466.06	2,657.33	38,359.18	64.51	2,369.42	18,737.46
532101	IT-NON-CAPITALIZED EQUIPMENT	618.01	1,259.98	14,385.05	2327.64	1,370.01	15,137.05-
533100	HOUSEHOLD & INSTIT EXP	26,690.47	4,295.91	20,172.34	75.58	21.15	6,496.98
533101	UNIFORMS	242,786.59	26,598.33	211,350.54	87.05	51,480.57	20,044.52-
533102	LAW ENF. SUPP EXP	12,120.00			0.00		12,120.00
533900	FOOD EXPENSE	5,228.20	104.75	1,516.72	29.01		3,711.48
534600	ED & RECREATIONAL SUP EX	13,489.96	720.30	18,886.93	140.01		5,396.97-
534800	CONSTRUCTION & MAINT SUPPLIES	34,828.10	4,204.25	21,024.56	60.37		13,803.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,505.86	81.63	4,158.85	21.32	11,950.00	3,397.01
534947	LAW ENFORCEMENT SUPPLIES	363,994.81	9,424.15	111,691.26	30.68	117,428.00	134,875.55
535100	MEDICAL SUPPLIES	2,690.92		15,657.69	581.87		12,966.77-
538100	VEHICLE & EQUIP SUPP EXP	173,313.03	4,744.26	57,228.25	33.02	9,201.20	106,883.58
538101	GASOLINE	2,107,497.71	95,781.19	1,078,144.05	51.16		1,029,353.66
539500	PURCHASING CARD SUSPENSE	1,164.30	326.32-	1,407.14-	120.86-		2,571.44
539900	SEE CHART OF ACCOUNTS	10,000.00		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
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	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	6,855.24	38,112.33	340.57		26,921.48-
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		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	396.00	2,454.00	21.83		8,786.50
544300	PSYCHOLOGICAL SERVICES	18,860.00			0.00		18,860.00
544600	OPTICAL SERVICES	385.00	72.00	179.00	46.49		206.00
544700	AUDIOLOGY SERVICES	402.00	86.00	641.00	159.45		239.00-
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	892.55	6,899.06	76.77	519.90	1,567.51
548700	REFUSE/RECYCLING	1,385.65	81.07	422.73	30.51		962.92
548800	FIRE EXTINGUISHERS	3,850.43	445.50	2,999.75	77.91		850.68
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	6,335.00	81,650.57
555100	SOFTWARE RENEWAL/MAINT FEE	477,499.39	3,633.60	350,864.31	73.48		126,635.08
555200	SOFTWARE - NEW PURCHASES	14,848.08	2,587.10	11,446.37	77.09	363.84	3,037.87
556100	INSURANCE EXPENSE	380,599.60		380,575.86	99.99		23.74
556300	SURETY & NOTARY BONDS	902.75		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	274,460.13	3,773,497.84	60.47	204,648.09	2,262,555.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,764.02	1,324.37	17,845.48	51.33		16,918.54
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		1,789.49	33.43		3,563.53
573100	STATE-OWNED TRANSPORT		392.70	1,177.72	0.00		1,177.72-
574500	PERSONAL VEHICLE MILEAGE	2,500.15		1,625.80	65.03		874.35
575100	MISC TRAVEL EXPENSES	1,077.09	100.00	608.75	56.52		468.34
	Major Account 570000 Total	43,763.28	1,817.07	23,075.36	52.73	0.00	20,687.92
	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				0.00	524.99	524.99-
582400	MACHINERY & EQUIPMENT	658.00			0.00		658.00
582700	SEE CHART OF ACCOUNTS	31,140.00	14,975.00	14,975.00	48.09		16,165.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00	5,399.36	8,949.36	447.47	821.80	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	2,681.14	165,131.14	44.32		207,462.75
584200	VEHICLES & VEHICLE EQ	1,178,518.04	2,484.80	2,484.80	.21	1,451,968.00	275,934.76-
589000	DONATED FIXED ASSETS		17,656.14-	19,759.07-	0.00		19,759.07
	Major Account 580000 Total	2,349,093.23	7,884.16	231,067.16	9.84	1,453,314.79	664,711.28
BUDGETED EXPENDITURES TOTAL		17,714,169.43	967,190.40	9,901,338.69	55.90	1,657,962.88	6,154,867.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,714,169.43	967,190.40	9,901,338.69	55.90	1,603,968.88	6,208,861.86
2	CASH FUNDS				0.00	53,994.00	53,994.00-
BUDGETED EXPENDITURES TOTAL		17,714,169.43	967,190.40	9,901,338.69	55.90	1,657,962.88	6,154,867.86

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-	1,580.08-	14,339.39-	81.64		3,225.09-
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-	1,580.08-	14,705.09-	73.30	0.00	5,357.69-

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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	430,270.71-	39,925.00-	210,098.33-	48.83		220,172.38-
Major Account 490000 Total	430,270.71-	39,925.00-	210,098.33-	48.83	0.00	220,172.38-
BUDGETED REVENUE TOTAL	450,407.89-	41,505.08-	225,960.59-	50.17	0.00	224,447.30-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	38,698.37-		10,785.32-	27.87		27,913.05-
2 CASH FUNDS	397,287.37-	40,873.37-	207,481.82-	52.22		189,805.55-
4 FEDERAL FUNDS	14,422.15-	631.71-	7,693.45-	53.34		6,728.70-
BUDGETED REVENUE TOTAL	450,407.89-	41,505.08-	225,960.59-	50.17	0.00	224,447.30-

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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	8,789,559.26	679,214.55	5,391,949.79	61.34		3,397,609.47
511200	TEMPORARY SALARIES-WAGES	186,804.80	16,921.69	144,779.18	77.50		42,025.62
511300	OVERTIME PAYMENTS	440,068.17	54,984.69	460,191.55	104.57		20,123.38-
511800	COMP TIME PAYMENT	75,038.26	11,151.47	84,030.35	111.98		8,992.09-
511900	SUPPLEMENTAL	101,025.79	8,223.29	66,677.32	66.00		34,348.47
512100	VACATION LEAVE EXPENSE	843,731.38	32,265.59	666,194.21	78.96		177,537.17
512200	SICK LEAVE EXPENSE	349,721.22	27,997.62	247,750.04	70.84		101,971.18
512300	HOLIDAY LEAVE EXPENSE	423,268.59	59,584.14	357,891.03	84.55		65,377.56
512400	MILITARY LEAVE EXPENSE	7,124.61		6,245.80	87.67		878.81
512500	FUNERAL LEAVE EXPENSE	11,130.95	171.93	8,236.69	74.00		2,894.26
512600	CIVIL LEAVE EXPENSE	388.39	44.12	395.67	101.87		7.28-
512700	INJURY LEAVE EXPENSE	17.63		643.00	3647.19		625.37-
	Personal Services Subtotal	11,227,879.05	890,559.09	7,434,984.63	66.22	0.00	3,792,894.42
515100	RETIREMENT PLANS EXPENSE	1,133,064.06	87,164.12	721,733.87	63.70		411,330.19
515200	FICA EXPENSE	378,615.23	31,133.71	262,105.83	69.23		116,509.40
515400	LIFE & ACCIDENT INS EXP	4,820.77	399.14	3,258.85	67.60		1,561.92
515500	HEALTH INSURANCE EXPENSE	1,501,737.70	135,186.93	1,042,730.14	69.43		459,007.56
516100	EMPLOYEE RELOCATION	1,886.37			0.00		1,886.37
516200	TUITION ASSISTANCE	2,745.00		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	1,144,442.99	9,641,658.86	66.82	0.00	4,786,652.58
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,457.46	309.23	2,957.47	54.19		2,499.99
521200	COMM EXP-VOICE/DATA	122,539.66	155.00	72,746.57	59.37		49,793.09
521300	FREIGHT		2,424.03	2,424.03	0.00	.03-	2,424.00-
521400	DATA PROCESSING EXPENSE	28,314.70		14,556.93	51.41		13,757.77
521500	PUBLICATION & PRINT EXPENSE	43,726.85	6,573.73	30,936.84	70.75		12,790.01
521900	AWARDS EXPENSE	351.14		285.06	81.18		66.08
522000	1099 AWARDS			2,495.00	0.00		2,495.00-
522100	DUES & SUBSCRIPTION EXPENSE	21,507.00	1,451.00	16,505.14	76.74		5,001.86
522200	CONFERENCE REGISTRATION	49,338.89	8,083.00	21,688.97	43.96		27,649.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	990.00	90.00	630.00	63.64		360.00
523201	NATURAL GAS	30,114.33	4,733.27	17,839.89	59.24		12,274.44
523202	ELECTRICITY	104,387.98	3,827.66	67,341.09	64.51		37,046.89
523203	WATER	3,145.55		1,927.99	61.29		1,217.56
523204	SEWER	3,276.63		2,014.66	61.49		1,261.97
524600	RENT EXPENSE-BUILDINGS	510,973.66	40,720.30	334,050.50	65.38		176,923.16
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	45.06	7,946.63	46.52		9,136.62
526100	REPAIRS & MAINT-REAL PROPERTY	187.16			0.00		187.16
527100	REP & MAINT-OFFICE EQUIP	959.00	211.00	402.00	41.92		557.00
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	613.00	2,574.31	203.99		1,312.31-
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	382.50	1,575.85	21.01	2,075.00	3,849.96
531100	OFFICE SUPPLIES EXPENSE	62,665.88	8,390.08	40,910.31	65.28		21,755.57
532100	NON CAPITALIZED EQUIP PU	85,462.40	3,813.80-	13,828.68	16.18	.04	71,633.68
532101	IT-NON-CAPITALIZED EQUIPMENT		2,640.25	20,088.36	0.00	1,103.78	21,192.14-
533100	HOUSEHOLD & INSTIT EXP	32,328.54	1,203.83	20,957.47	64.83		11,371.07
533101	UNIFORMS	10,303.15	3,962.30	8,613.51	83.60		1,689.64
533900	FOOD EXPENSE	5,916.21	358.49	4,253.02	71.89		1,663.19
534600	ED & RECREATIONAL SUP EX	449.60	276.00	6,474.22	1440.00		6,024.62-
534800	CONSTRUCTION & MAINT SUPPLIES	3,599.21		1,543.36	42.88		2,055.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	930.24	2,660.73	27.15		7,139.20
534947	LAW ENFORCEMENT SUPPLIES	23,220.85	1,155.41	9,248.26	39.83		13,972.59
535100	MEDICAL SUPPLIES	112,562.87	142.00	52,549.87	46.68	18,149.34	41,863.66
537100	LABORATORY SUP EXP	331,197.44	66,709.74	191,680.93	57.88	8,431.11	131,085.40
538100	VEHICLE & EQUIP SUPP EXP	178.84		1,172.37	655.54		993.53-
538101	GASOLINE	4,232.23	275.40	8,231.65	194.50		3,999.42-
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	19,308.58	73,006.70	124.95		14,576.60-
543100	IT CONSULTING-APPLICATIONS	59,498.00		19,465.00	32.72		40,033.00
543200	IT CONSULTING-HW/SW SUPP	59,113.00		143,781.56	243.23		84,668.56-
544100	PHYSICIAN SERVICES	2,941.53	421.00	2,786.00	94.71		155.53
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-

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544600	OPTICAL SERVICES	742.20			0.00		742.20
545000	LABORATORY SERVICES	5,592.67	27.00	15,242.00	272.54		9,649.33-
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	811.55	7,668.61	65.84	195.43	3,783.58
548600	PEST CONTROL	1,293.05	99.85	678.80	52.50		614.25
548700	REFUSE/RECYCLING	1,782.88	14.35	591.30-	33.17-		2,374.18
549100	LAUNDRY SERVICES	5,014.99	417.60	3,280.63	65.42	7,133.76	5,399.40-
549200	JANITORIAL/SECURITY SERVICES	35,204.22	2,964.76	25,126.01	71.37	1,286.00	8,792.21
549500	HAZARDOUS WASTE DISPOSAL	3,720.00		2,232.00	60.00		1,488.00
554900	OTHER CONTRACTUAL SERVICE	893,221.58	13,633.06	265,885.85	29.77	96,569.74	530,765.99
554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	0.00		1,350.00-
555100	SOFTWARE RENEWAL/MAINT FEE	50,469.20	33,102.94	316,431.21	626.98	24,019.64	289,981.65-
555200	SOFTWARE - NEW PURCHASES	19,193.95		38,558.84	200.89	14,522.20	33,887.09-
556100	INSURANCE EXPENSE	4,456.66		4,423.41	99.25		33.25
556300	SURETY & NOTARY BONDS	456.75	152.25	549.74	120.36		92.99-
559100	OTHER OPERATING EXP	448,093.55	21,329.50	201,854.29	45.05		246,239.26
	Major Account 520000 Total	3,314,354.69	244,131.16	2,114,736.74	63.81	173,486.01	1,026,131.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,028.63	5,281.89	34,411.89	83.87	.09-	6,616.83
571900	MEALS-ONE DAY TRAVEL	37.76			0.00		37.76
572100	COMMERCIAL TRANSPORTATION	7,657.93	4,725.60	10,717.26	139.95		3,059.33-
573100	STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500	PERSONAL VEHICLE MILEAGE	1,384.65	157.56	354.68	25.62		1,029.97
575100	MISC TRAVEL EXPENSES	985.00	125.95	1,043.10	105.90		58.10-
	Major Account 570000 Total	52,950.50	10,291.00	46,526.93	87.87	.09-	6,423.66
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			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	4,531.35	66,324.47	2.78	13,222.35	2,310,103.19
583600	COMMUN. & ELECTRONIC EQ	9,000.00			0.00		9,000.00
584200	VEHICLES & VEHICLE EQ	32,469.00		32,469.00	100.00		

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584500	SEE CHART OF ACCOUNTS				0.00	15,798.78	15,798.78-
	Major Account 580000 Total	2,447,019.01	4,531.35	160,330.72	6.55	58,161.91	2,228,526.38
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		106,788.14	535,220.79	0.00		535,220.79-
595100	COMNTRACTUAL AID		8,130.00	68,181.00	0.00		68,181.00-
	Major Account 590000 Total	0.00	114,918.14	603,401.79	0.00	0.00	603,401.79-
	BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,518,314.64	12,566,655.04	62.08	231,647.83	7,444,332.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,201,612.51	1,110,325.36	9,358,300.88	61.56	150,100.56	5,693,211.07
2	CASH FUNDS	4,722,844.02	92,893.41	1,167,148.90	24.71	.40	3,555,694.72
4	FEDERAL FUNDS	318,179.11	315,095.87	2,041,205.26	641.53	81,546.87	1,804,573.02-
	BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,518,314.64	12,566,655.04	62.08	231,647.83	7,444,332.77
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		34.54-	245.77	0.00		245.77-
	Major Account 450000 Total	0.00	34.54-	245.77	0.00	0.00	245.77-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	209,406.08-	242,173.33-	1,754,199.90-	837.70		1,544,793.82
461500	OP GRANTS - STATE AGENCI	19,038.77-	30,862.10-	333,095.26-	1749.56		314,056.49
	Major Account 460000 Total	228,444.85-	273,035.43-	2,087,295.16-	913.70	0.00	1,858,850.31
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		493.46-	9,550.47-	0.00		9,550.47
473300	VEHICLE TITLE FEES	269,094.72-	21,915.50-	186,436.05-	69.28		82,658.67-
473900	OTHER VEHICLE FEES	5,090.00-	1,950.00-	4,670.00-	91.75		420.00-
474100	GENERAL BUSINESS FEES	2,164,263.35-	148,134.00-	1,118,045.85-	51.66		1,046,217.50-

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476100	OTHER LIC PERM & FEES	38,250.00-		7,400.00-	19.35		30,850.00-
	Major Account 470000 Total	2,476,698.07-	172,492.96-	1,326,102.37-	53.54	0.00	1,150,595.70-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,635.81-	38,539.85-	0.00		38,539.85
484500	REIMB NON-GOVT SOURCES	353.03-		62.81-	17.79		290.22-
486500	MISCELLANEOUS ADJUSTMENT	240.00		160.00	66.67		80.00
	Major Account 480000 Total	113.03-	4,635.81-	38,442.66-	34011.02	0.00	38,329.63
	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-	450,198.74-	3,470,662.10-	124.65	0.00	686,324.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	6,185.55-		365.20-	5.90		5,820.35-
2	CASH FUNDS	2,568,745.87-	177,163.31-	1,398,296.13-	54.43		1,170,449.74-
4	FEDERAL FUNDS	209,406.08-	273,035.43-	2,072,000.77-	989.47		1,862,594.69
BUDGETED REVENUE TOTAL		2,784,337.50-	450,198.74-	3,470,662.10-	124.65	0.00	686,324.60

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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	13,049,668.99	1,127,504.57	8,547,564.04	65.50		4,502,104.95
511300	OVERTIME PAYMENTS	385,520.12	47,924.22	550,892.11	142.90		165,371.99-
511500	SHIFT DIFFERENTIAL PYMT	20.00			0.00		20.00
511800	COMP TIME PAYMENT	58,094.24	3,374.43	144,280.32	248.36		86,186.08-
511900	SUPPLEMENTAL	300,149.13	24,108.80	195,593.72	65.17		104,555.41
512100	VACATION LEAVE EXPENSE	1,435,538.36	41,455.72	994,684.05	69.29		440,854.31
512200	SICK LEAVE EXPENSE	597,747.98	44,148.86	308,203.63	51.56		289,544.35
512300	HOLIDAY LEAVE EXPENSE	700,469.28	113,273.50	608,038.22	86.80		92,431.06
512400	MILITARY LEAVE EXPENSE	44,726.53	6,057.14	15,524.77	34.71		29,201.76
512500	FUNERAL LEAVE EXPENSE	25,855.89	3,450.16	12,697.74	49.11		13,158.15
512600	CIVIL LEAVE EXPENSE	275.86		121.40	44.01		154.46
512700	INJURY LEAVE EXPENSE	9,899.04	774.00	7,423.71	74.99		2,475.33
512800	ADMINISTRATIVE LEAVE EXP			2,613.94	0.00		2,613.94-
	Personal Services Subtotal	16,607,965.42	1,412,071.40	11,387,637.65	68.57	0.00	5,220,327.77
515100	RETIREMENT PLANS EXPENSE	2,236,357.08	191,189.63	1,541,044.01	68.91		695,313.07
515200	FICA EXPENSE	220,888.21	23,360.92	173,245.10	78.43		47,643.11
515400	LIFE & ACCIDENT INS EXP	11,844.01	979.83	7,815.55	65.99		4,028.46
515500	HEALTH INSURANCE EXPENSE	2,522,318.05	227,083.29	1,700,563.87	67.42		821,754.18
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	1,854,685.07	15,071,023.62	68.91	0.00	6,800,653.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	18,427.95	784.55	15,447.95	83.83		2,980.00
521200	COMM EXP-VOICE/DATA	373,819.04	324.79	180,513.93	48.29		193,305.11
521300	FREIGHT	18.45		85.00	460.70		66.55-
521500	PUBLICATION & PRINT EXPENSE	26,798.80	8,635.86-	2,849.78	10.63		23,949.02
521900	AWARDS EXPENSE	735.74	208.00	1,753.00	238.26		1,017.26-
522100	DUES & SUBSCRIPTION EXPENSE	6,458.04	990.00	2,739.20	42.42		3,718.84
522200	CONFERENCE REGISTRATION	8,416.70	107.00	4,218.37	50.12		4,198.33
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	1,023.80	11,858.87	48.33		12,678.79
523202	ELECTRICITY	30,573.48	665.35	16,628.79	54.39		13,944.69
523203	WATER	1,374.21	8.09	926.92	67.45		447.29
523204	SEWER	1,081.90	20.50	777.43	71.86		304.47
523500	PROMPT PAY INTEREST	39.99			0.00		39.99
524600	RENT EXPENSE-BUILDINGS	1,052,215.09	87,963.02	708,997.43	67.38		343,217.66
524700	RENT EXP-OTHER REAL PROP	672.00	120.00	267.00	39.73		405.00
524900	RENT EXP-DUPR SURCHARGE	121,768.90	10,610.53	84,884.24	69.71		36,884.66
525500	RENT EXP-OTHER PERS PROP	8,142.01	12.50	1,040.90	12.78		7,101.11
526100	REPAIRS & MAINT-REAL PROPERTY	17,042.53		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		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		1,014.25	80.08	10,804.00	10,551.63-
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	1,096.24	34,673.42	62.45		20,851.16
531100	OFFICE SUPPLIES EXPENSE	44,854.75	2,808.48	25,938.06	57.83		18,916.69
532100	NON CAPITALIZED EQUIP PU	40,179.56	1,107.04	13,984.68	34.81		26,194.88
532101	IT-NON-CAPITALIZED EQUIPMENT			813.35	0.00	.01	813.36-
533100	HOUSEHOLD & INSTIT EXP	10,229.23	581.82	4,427.56	43.28		5,801.67
533101	UNIFORMS	23,861.35	3,451.70	12,888.93	54.02		10,972.42
533900	FOOD EXPENSE	52,668.25	13,682.48	87,925.97	166.94		35,257.72-
534600	ED & RECREATIONAL SUP EX	318.25	119.00	220.00	69.13		98.25
534800	CONSTRUCTION & MAINT SUPPLIES	5,250.35	1,100.27	3,150.42	60.00		2,099.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,276.79	229.10	1,402.39	42.80		1,874.40
534947	LAW ENFORCEMENT SUPPLIES	55,341.98	2,149.66	34,220.20	61.83	1,195.00	19,926.78
535100	MEDICAL SUPPLIES	2,816.20		1,209.97	42.96		1,606.23
538100	VEHICLE & EQUIP SUPP EXP	149,738.36	589.10	25,066.73	16.74		124,671.63
538102	AVIATION FUEL		5,456.61	62,505.83	0.00		62,505.83-
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	3,158.17	11,724.00	1714.16		11,040.05-
543200	IT CONSULTING-HW/SW SUPP	17,500.00			0.00		17,500.00
544100	PHYSICIAN SERVICES	8,905.38	260.48	9,708.23	109.02		802.85-
544300	PSYCHOLOGICAL SERVICES	1,515.00	800.00	2,520.00	166.34		1,005.00-
545000	LABORATORY SERVICES	82,926.66	2,909.55	52,084.23	62.81		30,842.43
546800	VETERINARY SERVICES	9,732.81	155.58	4,783.68	49.15		4,949.13

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547300	INTERPETER SERVICES	163.50	25.00	25.00	15.29		138.50
547500	MAILING SERVICES	4,191.63	553.14	3,059.69	73.00		1,131.94
548500	LAWN/LANDSCAPE/SNOW REMOVAL	259.35			0.00		259.35
548600	PEST CONTROL	4,466.66	59.85	456.19	10.21		4,010.47
548700	REFUSE/RECYCLING	1,616.60	439.36	3,585.80	221.81		1,969.20-
548800	FIRE EXTINGUISHERS	1,094.81		380.50	34.75		714.31
549100	LAUNDRY SERVICES	6,977.76	573.19	4,683.55	67.12		2,294.21
549200	JANITORIAL/SECURITY SERVICES	3,429.85		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	805.37	1,530.86	93.67		103.53
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	136,313.46	1,511,916.18	63.23	11,999.01	867,226.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,095.01	3,009.59	15,773.91	58.22		11,321.10
572100	COMMERCIAL TRANSPORTATION			2,258.78	0.00		2,258.78-
574500	PERSONAL VEHICLE MILEAGE	1,463.33		1,652.86	112.95		189.53-
575100	MISC TRAVEL EXPENSES			327.00	0.00		327.00-
	Major Account 570000 Total	28,558.34	3,009.59	20,012.55	70.08	0.00	8,545.79
	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	1,994,008.12	16,619,042.31	66.74	359,011.01	7,923,300.75

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	24,246,858.59	1,940,050.27	15,974,796.67	65.88	348,207.01	7,923,854.91
2	CASH FUNDS	633,000.56	45,429.00	396,623.22	62.66		236,377.34
4	FEDERAL FUNDS	21,494.92	8,528.85	247,622.42	1152.00	10,804.00	236,931.50-
BUDGETED EXPENDITURES TOTAL		24,901,354.07	1,994,008.12	16,619,042.31	66.74	359,011.01	7,923,300.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	20,175.00-	29,814.71-	292,415.69-	1449.40		272,240.69
	Major Account 460000 Total	20,175.00-	29,814.71-	292,415.69-	1449.40	0.00	272,240.69
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	30,518.46-	1,653.82-	15,694.73-	51.43		14,823.73-
	Major Account 470000 Total	30,518.46-	1,653.82-	15,694.73-	51.43	0.00	14,823.73-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	2,018.49-	371.24-	1,551.52-	76.87		466.97-
484900	OTHER PRIVATE SOURCES	429.87-			0.00		429.87-
	Major Account 480000 Total	2,448.36-	371.24-	1,551.52-	63.37	0.00	896.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-		364,484.25-	75.00		121,494.75-
	Major Account 490000 Total	485,979.00-	0.00	364,484.25-	75.00	0.00	121,494.75-
BUDGETED REVENUE TOTAL		539,120.82-	31,839.77-	674,146.19-	125.05	0.00	135,025.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,448.36-	371.24-	1,551.52-	63.37		896.84-
2	CASH FUNDS	516,497.46-	1,653.82-	380,178.98-	73.61		136,318.48-
4	FEDERAL FUNDS	20,175.00-	29,814.71-	292,415.69-	1449.40		272,240.69
BUDGETED REVENUE TOTAL		539,120.82-	31,839.77-	674,146.19-	125.05	0.00	135,025.37

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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	4,692,518.40	361,947.78	3,009,406.96	64.13		1,683,111.44
511300	OVERTIME PAYMENTS	512,583.88	25,111.65	373,653.43	72.90		138,930.45
511800	COMP TIME PAYMENT	18,865.86	3,748.72	62,278.43	330.11		43,412.57-
511900	SUPPLEMENTAL	77,486.70	8,564.85	71,177.99	91.86		6,308.71
512100	VACATION LEAVE EXPENSE	331,152.64	17,446.68	349,712.83	105.60		18,560.19-
512200	SICK LEAVE EXPENSE	141,960.97	22,671.83	130,986.03	92.27		10,974.94
512300	HOLIDAY LEAVE EXPENSE	171,956.76	40,169.57	207,067.36	120.42		35,110.60-
512400	MILITARY LEAVE EXPENSE	6,057.56	1,194.41	7,921.67	130.77		1,864.11-
512500	FUNERAL LEAVE EXPENSE	6,419.93	602.64	3,086.56	48.08		3,333.37
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	481,458.13	4,215,379.14	70.73	0.00	1,744,353.99
515100	RETIREMENT PLANS EXPENSE	887,834.75	72,342.91	631,586.72	71.14		256,248.03
515200	FICA EXPENSE	133,624.08	10,281.68	92,074.32	68.91		41,549.76
515400	LIFE & ACCIDENT INS EXP	3,241.08	362.66	3,024.43	93.32		216.65
515500	HEALTH INSURANCE EXPENSE	964,081.54	86,056.85	675,184.35	70.03		288,897.19
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	650,502.23	5,715,101.20	70.97	0.00	2,337,363.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.25		49.00	6.39		718.25
521200	COMM EXP-VOICE/DATA	92,949.40	151.20	55,040.67	59.22		37,908.73
521300	FREIGHT			175.00	0.00		175.00-
521500	PUBLICATION & PRINT EXPENSE	4,572.77	320.05	8,281.52	181.11		3,708.75-
521900	AWARDS EXPENSE	593.07		729.45	123.00		136.38-
522100	DUES & SUBSCRIPTION EXPENSE	6,047.72	100.00	31,233.04	516.44		25,185.32-
522200	CONFERENCE REGISTRATION	2,186.04	3,139.00	5,589.00	255.67		3,402.96-
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	367.00	1,214.94	69.61		530.33

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523202	ELECTRICITY	45,483.68	3,931.16	29,200.56	64.20		16,283.12
523203	WATER	787.20	32.00	628.65	79.86		158.55
523204	SEWER	216.29		204.85	94.71		11.44
523207	PROPANE	2,988.43	88.44	962.33	32.20		2,026.10
523500	PROMPT PAY INTEREST		5.00	5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	56,384.40	4,627.95	37,023.60	65.66		19,360.80
524700	RENT EXP-OTHER REAL PROP	322.90		485.00	150.20		162.10-
525500	RENT EXP-OTHER PERS PROP	513.74	30.48	362.74	70.61		151.00
526100	REPAIRS & MAINT-REAL PROPERTY	26,607.44	2,338.28	10,104.54	37.98	7,800.00	8,702.90
527100	REP & MAINT-OFFICE EQUIP		395.00	534.80	0.00		534.80-
527200	REP & MAINT-MOTOR VEHICL	104,382.62	14,291.14	77,225.64	73.98		27,156.98
527400	REPAIRS & MAINT-DATA PROC	39.71			0.00		39.71
527500	REPAIRS & MAINT-COMM EQUIP	34.18		366.93	1073.52		332.75-
527600	REP & MAINT-HOUSE/INST E		70.00	70.00	0.00		70.00-
527700	REP & MAINT-PHOTO/MEDIA			395.00	0.00		395.00-
527800	REP & MAINT-OTHER PROPER	17,569.16	1,252.00	7,443.30	42.37		10,125.86
531100	OFFICE SUPPLIES EXPENSE	8,488.30	2,114.36	8,242.41	97.10		245.89
532100	NON CAPITALIZED EQUIP PU	47,393.34		7,047.32	14.87	597.00	39,749.02
532101	IT-NON-CAPITALIZED EQUIPMENT		234.75	2,977.82	0.00	219.00	3,196.82-
533100	HOUSEHOLD & INSTIT EXP	2,883.83	16.46	2,562.45	88.86		321.38
533101	UNIFORMS	18,644.53	100.00	11,903.36	63.84	396.48	6,344.69
533900	FOOD EXPENSE	16,870.77	2,865.49	20,883.97	123.79		4,013.20-
534600	ED & RECREATIONAL SUP EX	915.60	87.75	94.88	10.36		820.72
534800	CONSTRUCTION & MAINT SUPPLIES	8,319.00	1,167.94	10,476.61	125.94		2,157.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,613.37		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	1,423.98	10,496.00	16.92	2,016.00	49,503.83
538101	GASOLINE	506,332.90	19,594.84	257,859.74	50.93		248,473.16
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	89.38	772.63	51.37		731.44
548500	LAWN/LANDSCAPE/SNOW REMOVAL	683.55			0.00		683.55
548600	PEST CONTROL	2,144.48	89.11	1,091.93	50.92	19.95	1,032.60
548700	REFUSE/RECYCLING	171.32	21.00	309.97	180.93		138.65-
548800	FIRE EXTINGUISHERS	283.82		425.03	149.75		141.21-

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549100	LAUNDRY SERVICES	4,944.48	444.04	3,975.69	80.41		968.79
549200	JANITORIAL/SECURITY SERVICES	12,075.50		163.00	1.35		11,912.50
554900	OTHER CONTRACTUAL SERVICE	3,928.15	600.00	600.00	15.27		3,328.15
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	59,987.80	689,690.81	59.00	11,048.43	468,225.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,569.08	4,137.55	42,380.46	148.34		13,811.38-
571900	MEALS-ONE DAY TRAVEL			32.00	0.00		32.00-
572100	COMMERCIAL TRANSPORTATION	2,997.07	1,770.38	10,043.90	335.12		7,046.83-
575100	MISC TRAVEL EXPENSES	373.32	114.20	592.00	158.58		218.68-
	Major Account 570000 Total	31,939.47	6,022.13	53,048.36	166.09	0.00	21,108.89-
	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	3,978.00	6,828.00	39.93		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	3,978.00	515,173.02	50.68	370,219.56	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	720,490.16	6,973,013.39	67.58	381,267.99	2,964,181.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,993,866.19	523,079.96	5,246,054.91	65.63	283,139.22	2,464,672.06
4	FEDERAL FUNDS	2,324,596.45	197,410.20	1,726,958.48	74.29	98,128.77	499,509.20
BUDGETED EXPENDITURES TOTAL		10,318,462.64	720,490.16	6,973,013.39	67.58	381,267.99	2,964,181.26

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.58

	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	2,201,961.00-	197,218.51-	1,760,863.26-	79.97		441,097.74-
	Major Account 460000 Total	2,201,961.00-	197,218.51-	1,760,863.26-	79.97	0.00	441,097.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,792.28-	14,877.77-	0.00		14,877.77
484500	REIMB NON-GOVT SOURCES		50.40-	215.40-	0.00		215.40
	Major Account 480000 Total	0.00	1,842.68-	15,093.17-	0.00	0.00	15,093.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	7,531,323.00-		5,648,492.25-	75.00		1,882,830.75-
	Major Account 490000 Total	7,531,323.00-	0.00	5,648,492.25-	75.00	0.00	1,882,830.75-
BUDGETED REVENUE TOTAL		9,733,284.00-	199,061.19-	7,424,448.68-	76.28	0.00	2,308,835.32-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	7,531,323.00-	1,842.68-	5,663,585.42-	75.20		1,867,737.58-
4	FEDERAL FUNDS	2,201,961.00-	197,218.51-	1,760,863.26-	79.97		441,097.74-
BUDGETED REVENUE TOTAL		9,733,284.00-	199,061.19-	7,424,448.68-	76.28	0.00	2,308,835.32-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.58

	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	2,604.37	48,002.74	39.49		73,565.12
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	2,542.92	25,500.45
532101	IT-NON-CAPITALIZED EQUIPMENT		257.79	26,656.04	0.00	1.16-	26,654.88-
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	461.70	461.70	1.54		29,538.30
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	3,323.86	379,115.49	47.10	15,222.12	410,543.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	130,300.78	1,766.10	47,792.07	36.68		82,508.71
572100	COMMERCIAL TRANSPORTATION	55,709.70	2,610.76	18,633.48	33.45		37,076.22
574500	PERSONAL VEHICLE MILEAGE	379.04		354.92	93.64		24.12
575100	MISC TRAVEL EXPENSES	6,936.26	92.50	2,659.84	38.35		4,276.42
	Major Account 570000 Total	193,325.78	4,469.36	69,440.31	35.92	0.00	123,885.47
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.58

	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	4,531.35-	208,563.52	20.12	2,287.47	825,952.53
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	13,787.65	16,219.05
	Major Account 580000 Total	1,571,832.64	4,531.35-	247,545.12	15.75	16,075.12	1,308,212.40
BUDGETED EXPENDITURES TOTAL		2,570,039.18	3,261.87	696,100.92	27.09	31,297.24	1,842,641.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,039.18	3,261.87	696,100.92	27.09	31,297.24	1,842,641.02
BUDGETED EXPENDITURES TOTAL		2,570,039.18	3,261.87	696,100.92	27.09	31,297.24	1,842,641.02
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	33,543.58-	292.13-	52,569.82	156.72-		86,113.40-
	Major Account 450000 Total	33,543.58-	292.13-	52,569.82	156.72-	0.00	86,113.40-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	852,375.08-	50,050.37-	287,737.38-	33.76		564,637.70-
	Major Account 460000 Total	852,375.08-	50,050.37-	287,737.38-	33.76	0.00	564,637.70-
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							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,663.94-	58,943.36-	0.00		58,943.36
485100	FINES FORFEITS & PENALTI	24,020.54-		89,375.80-	372.08		65,355.26
	Major Account 480000 Total	24,020.54-	6,663.94-	148,319.16-	617.47	0.00	124,298.62
BUDGETED REVENUE TOTAL		910,266.95-	57,006.44-	383,605.47-	42.14	0.00	526,661.48-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	910,266.95-	57,006.44-	383,605.47-	42.14		526,661.48-
BUDGETED REVENUE TOTAL		910,266.95-	57,006.44-	383,605.47-	42.14	0.00	526,661.48-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,207.55	113,713.88	2833.49		109,700.67-
511800	COMP TIME PAYMENT			696.51	0.00		696.51-
511900	SUPPLEMENTAL		175.28	1,409.04	0.00		1,409.04-
512100	VACATION LEAVE EXPENSE	879.67	445.01	12,483.22	1419.08		11,603.55-
512200	SICK LEAVE EXPENSE	12.49	68.09	2,600.01	20816.73		2,587.52-
512300	HOLIDAY LEAVE EXPENSE		1,347.47	7,321.58	0.00		7,321.58-
512500	FUNERAL LEAVE EXPENSE			1,334.00	0.00		1,334.00-
	Personal Services Subtotal	4,905.37	17,243.40	139,558.24	2845.01	0.00	134,652.87-
515100	RETIREMENT PLANS EXPENSE	217.15	2,272.04	18,210.59	8386.18		17,993.44-
515200	FICA EXPENSE	213.43	560.02	4,659.77	2183.28		4,446.34-
515400	LIFE & ACCIDENT INS EXP		8.64	70.10	0.00		70.10-
515500	HEALTH INSURANCE EXPENSE		2,261.22	18,003.25	0.00		18,003.25-
	Major Account 510000 Total	5,335.95	22,345.32	180,501.95	3382.75	0.00	175,166.00-
520000 OPERATING EXPENSES							
555200	SOFTWARE - NEW PURCHASES		37,911.00-	37,911.00-	0.00		37,911.00
	Major Account 520000 Total	0.00	37,911.00-	37,911.00-	0.00	0.00	37,911.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		37,911.00	37,911.00	0.00		37,911.00-
	Major Account 580000 Total	0.00	37,911.00	37,911.00	0.00	0.00	37,911.00-
BUDGETED EXPENDITURES TOTAL		5,335.95	22,345.32	180,501.95	3382.75	0.00	175,166.00-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,005.63			0.00		2,005.63
4	FEDERAL FUNDS	3,330.32	22,345.32	180,501.95	5419.96		177,171.63-
BUDGETED EXPENDITURES TOTAL		5,335.95	22,345.32	180,501.95	3382.75	0.00	175,166.00-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

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			163,800.35-	0.00		163,800.35
Major Account 460000 Total	0.00	0.00	163,800.35-	0.00	0.00	163,800.35
BUDGETED REVENUE TOTAL	0.00	0.00	163,800.35-	0.00	0.00	163,800.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			163,800.35-	0.00		163,800.35
BUDGETED REVENUE TOTAL	0.00	0.00	163,800.35-	0.00	0.00	163,800.35

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	428,603.12	36,697.34	284,003.17	66.26		144,599.95
511300	OVERTIME PAYMENTS	30,272.75	2,758.71	21,234.02	70.14		9,038.73
511500	SHIFT DIFFERENTIAL PYMT	12,383.10	1,062.90	8,014.20	64.72		4,368.90
511800	COMP TIME PAYMENT	7,198.21	1,286.45	15,227.97	211.55		8,029.76-
512100	VACATION LEAVE EXPENSE	36,134.07	2,640.86	25,138.52	69.57		10,995.55
512200	SICK LEAVE EXPENSE	28,861.06	1,965.24	12,956.25	44.89		15,904.81
512300	HOLIDAY LEAVE EXPENSE	22,743.55	2,090.88	19,958.22	87.75		2,785.33
512400	MILITARY LEAVE EXPENSE	1,507.65		732.45	48.58		775.20
512500	FUNERAL LEAVE EXPENSE			487.84	0.00		487.84-
512600	CIVIL LEAVE EXPENSE	128.49		131.38	102.25		2.89-
	Personal Services Subtotal	567,832.00	48,502.38	387,884.02	68.31	0.00	179,947.98
515100	RETIREMENT PLANS EXPENSE	44,561.87	3,631.83	29,044.48	65.18		15,517.39
515200	FICA EXPENSE	41,389.48	3,321.34	26,697.15	64.50		14,692.33
515400	LIFE & ACCIDENT INS EXP	202.08	18.50	137.05	67.82		65.03
515500	HEALTH INSURANCE EXPENSE	141,395.50	14,550.75	111,844.16	79.10		29,551.34
516200	TUITION ASSISTANCE	2,637.50		1,012.50	38.39		1,625.00
516400	UNEMPLOYM COMP INS EXP	701.85		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	70,024.80	567,792.71	70.40	0.00	238,722.79
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,166.32		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	24.00	2,543.00	18.51		11,197.00
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	82.00	1,437.84	42.00		1,985.65
531100	OFFICE SUPPLIES EXPENSE	3,233.39		2,183.56	67.53		1,049.83
532100	NON CAPITALIZED EQUIP PU	44,869.38		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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	UNIFORMS	6,823.89	681.69	2,045.45	29.97	198.24	4,580.20
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	746.90	5,857.94	37.37	2,195.00	7,624.38
534947	LAW ENFORCEMENT SUPPLIES	4,095.19	421.75	843.50	20.60		3,251.69
535100	MEDICAL SUPPLIES	645.00	88.00	488.00	75.66		157.00
538100	VEHICLE & EQUIP SUPP EXP			502.20	0.00		502.20-
538101	GASOLINE	1,553.29	59.80	589.67	37.96		963.62
547500	MAILING SERVICES	445.18	63.16	268.94	60.41		176.24
554900	OTHER CONTRACTUAL SERVICE	100,418.32		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	2,167.30	108,925.83	39.37	11,073.24	156,665.66
	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		48,184.66	27.74		125,496.14
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,731.27	6,731.27-
583600	COMMUN. & ELECTRONIC EQ	1,754.99			0.00		1,754.99
	Major Account 580000 Total	175,435.79	0.00	48,184.66	27.47	6,731.27	120,519.86
BUDGETED EXPENDITURES TOTAL		1,258,616.02	72,192.10	726,980.94	57.76	17,804.51	513,830.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,527.04	1,409.72	92,834.54	42.29	9,124.51	117,567.99
5	REVOLVING FUNDS	1,039,088.98	70,782.38	634,146.40	61.03	8,680.00	396,262.58
BUDGETED EXPENDITURES TOTAL		1,258,616.02	72,192.10	726,980.94	57.76	17,804.51	513,830.57

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.58

	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-	40,431.50-	360,783.09-	80.33		88,320.50-
472100	SALE OF SUP & MAT	2,007.50-	535.00-	746.00-	37.16		1,261.50-
	Major Account 470000 Total	451,111.09-	40,966.50-	361,529.09-	80.14	0.00	89,582.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,269.88-	1,672.45-	12,851.35-	78.99		3,418.53-
	Major Account 480000 Total	16,269.88-	1,672.45-	12,851.35-	78.99	0.00	3,418.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-		428,389.50-	75.00		142,796.50-
	Major Account 490000 Total	571,186.00-	0.00	428,389.50-	75.00	0.00	142,796.50-
BUDGETED REVENUE TOTAL		1,038,566.97-	42,638.95-	802,769.94-	77.30	0.00	235,797.03-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,038,566.97-	42,638.95-	802,769.94-	77.30		235,797.03-
BUDGETED REVENUE TOTAL		1,038,566.97-	42,638.95-	802,769.94-	77.30	0.00	235,797.03-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,875.19	41,036.77	59.89		27,482.52
511300	OVERTIME PAYMENTS	2,374.99	371.40	2,538.43	106.88		163.44-
511800	COMP TIME PAYMENT	528.56		238.50	45.12		290.06
512100	VACATION LEAVE EXPENSE	4,659.30	136.61	1,357.55	29.14		3,301.75
512200	SICK LEAVE EXPENSE	3,187.74	179.30	1,021.55	32.05		2,166.19
512300	HOLIDAY LEAVE EXPENSE	3,473.60	273.22	2,732.20	78.66		741.40
	Personal Services Subtotal	82,743.48	5,835.72	48,925.00	59.13	0.00	33,818.48
515100	RETIREMENT PLANS EXPENSE	6,195.83	436.98	3,663.50	59.13		2,532.33
515200	FICA EXPENSE	5,199.14	346.77	2,945.28	56.65		2,253.86
515400	LIFE & ACCIDENT INS EXP	25.44	1.92	15.36	60.38		10.08
515500	HEALTH INSURANCE EXPENSE	33,600.96	3,104.16	24,836.59	73.92		8,764.37
	Major Account 510000 Total	127,764.85	9,725.55	80,385.73	62.92	0.00	47,379.12
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,356,511.16	1,104.30	711,272.51	52.43		645,238.65
521300	FREIGHT				0.00	835.00	835.00-
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	81,204.00	66.67		40,602.00
527400	REPAIRS & MAINT-DATA PROC	246.47			0.00		246.47
527500	REPAIRS & MAINT-COMM EQUIP	16,031.53	1,626.00	25,672.32	160.14	11,883.00	21,523.79-
532100	NON CAPITALIZED EQUIP PU	4,575.06		16,142.70	352.84		11,567.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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			4,084.24	0.00		4,084.24-
547500	MAILING SERVICES	15.79	11.20	938.94	5946.42		923.15-
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-
555100	SOFTWARE RENEWAL/MAINT FEE		21,500.00	21,500.00	0.00		21,500.00-
	Major Account 520000 Total	1,636,807.51	34,392.00	964,854.49	58.95	12,718.00	659,235.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	249.00			0.00		249.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	249.00	0.00	0.00	0.00	0.00	249.00
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	397,907.38			0.00		397,907.38
587400 MASTER LEASE	1,802,879.04		901,439.52	50.00		901,439.52
Major Account 580000 Total	2,200,786.42	0.00	901,439.52	40.96	0.00	1,299,346.90
BUDGETED EXPENDITURES TOTAL	3,965,607.78	44,117.55	1,946,679.74	49.09	12,718.00	2,006,210.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,572,961.58	22,617.55	808,909.28	51.43		764,052.30
2 CASH FUNDS	2,392,646.20	21,500.00	1,137,770.46	47.55	12,718.00	1,242,157.74
BUDGETED EXPENDITURES TOTAL	3,965,607.78	44,117.55	1,946,679.74	49.09	12,718.00	2,006,210.04
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.00-	214,166.67-	1,713,333.32-	66.67		856,666.68-
Major Account 450000 Total	2,570,000.00-	214,166.67-	1,713,333.32-	66.67	0.00	856,666.68-
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-	1,112.89-	8,154.56-	92.85		628.02-
486500 MISCELLANEOUS ADJUSTMENT			31,952.04-	0.00		31,952.04
Major Account 480000 Total	8,782.58-	1,112.89-	40,106.60-	456.66	0.00	31,324.02
BUDGETED REVENUE TOTAL	2,578,782.58-	215,279.56-	1,793,439.92-	69.55	0.00	785,342.66-
SUMMARY BY FUND TYPE - REVENUE						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,578,782.58-	215,279.56-	1,793,439.92-	69.55		785,342.66-
BUDGETED REVENUE TOTAL	2,578,782.58-	215,279.56-	1,793,439.92-	69.55	0.00	785,342.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,544.42	597,811.80	38.71		946,517.37
511200	TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511300	OVERTIME PAYMENTS		443.15	881.75	0.00		881.75-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		916.56	2,471.03	0.00		2,471.03-
512100	VACATION LEAVE EXPENSE		2,633.20	64,337.08	0.00		64,337.08-
512200	SICK LEAVE EXPENSE		6,798.36	38,459.34	0.00		38,459.34-
512300	HOLIDAY LEAVE EXPENSE		4,509.74	41,420.84	0.00		41,420.84-
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	90,845.43	747,179.46	47.59	0.00	822,952.71
515100	RETIREMENT PLANS EXPENSE	112,094.00	6,802.58	55,911.56	49.88		56,182.44
515200	FICA EXPENSE	114,336.00	6,376.53	52,370.41	45.80		61,965.59
515400	LIFE & ACCIDENT INS EXP	484.00	21.85	178.55	36.89		305.45
515500	HEALTH INSURANCE EXPENSE	294,190.68	15,524.99	122,111.88	41.51		172,078.80
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	119,571.38	990,579.88	46.98	0.00	1,117,892.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	19.18	873.47	49.63		886.53
521200	COMM EXP-VOICE/DATA	33,767.00	4,941.73	20,337.40	60.23		13,429.60
521300	FREIGHT			8.99	0.00		8.99-
521400	DATA PROCESSING EXPENSE	10,600.00	3,076.03	8,542.13	80.59		2,057.87
521500	PUBLICATION & PRINT EXPENSE	17,100.00	204.25	10,695.87	62.55		6,404.13
521900	AWARDS EXPENSE	1,550.00	92.33	702.90	45.35		847.10
522100	DUES & SUBSCRIPTION EXPENSE	11,227.00	22.98-	9,594.70	85.46		1,632.30
522201	TRAINING REGISTRATION	7,016.00	238.00	3,087.00	44.00		3,929.00
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	36,557.20	67.02		17,985.80
524700	RENT EXP-OTHER REAL PROP	810.00	90.00	285.00	35.19		525.00
524900	RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	8,230.64	66.67		4,115.36

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.58

	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	192.75	1,439.61	95.97		60.39
527100	REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	8,110.00	969.80	6,176.24	76.16		1,933.76
532100	NON CAPITALIZED EQUIP PU	7,699.24		2,889.00	37.52	1,011.89	3,798.35
533100	HOUSEHOLD & INSTIT EXP	300.00	10.68	61.50	20.50		238.50
533900	FOOD EXPENSE	1,539.00		494.24	32.11		1,044.76
534600	ED & RECREATIONAL SUP EX	100.00		21.00	21.00		79.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	30.88	280.57	40.08		419.43
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	572.43	52,874.90	1457.41		49,246.90-
543501	PROFESSIONAL SERVICES		7,840.47	32,648.36	0.00		32,648.36-
548700	REFUSE/RECYCLING	500.00	6.27	100.27	20.05		399.73
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	3,081.96	5,677.94	94.95		302.06
556100	INSURANCE EXPENSE	240.00		222.35	92.65		17.65
559100	OTHER OPERATING EXP	1,125,775.81	483.99	2,119.99	.19		1,123,655.82
	Major Account 520000 Total	1,314,127.05	27,426.25	235,165.77	17.90	1,011.89	1,077,949.39
	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	2,881.20	5,595.32	156.98		2,030.96-
	Major Account 580000 Total	3,564.36	2,881.20	5,595.32	156.98	0.00	2,030.96-
	BUDGETED EXPENDITURES TOTAL	3,426,864.26	149,878.83	1,231,430.35	35.93	1,011.89	2,194,422.02

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	3,426,864.26	149,878.83	1,231,430.35	35.93	1,011.89	2,194,422.02
BUDGETED EXPENDITURES TOTAL	3,426,864.26	149,878.83	1,231,430.35	35.93	1,011.89	2,194,422.02
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-	4,546.44-	28,890.87-	65.77		15,035.13-
484500 REIMB NON-GOVT SOURCES		29.23-	102.26-	0.00		102.26
Major Account 480000 Total	43,926.00-	4,575.67-	28,993.13-	66.00	0.00	14,932.87-
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-	4,575.67-	2,149,463.09-	99.32	0.00	14,642.91-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24.12-	200.87-	0.00		200.87
5 REVOLVING FUNDS	2,164,106.00-	4,551.55-	2,149,262.22-	99.31		14,843.78-
BUDGETED REVENUE TOTAL	2,164,106.00-	4,575.67-	2,149,463.09-	99.32	0.00	14,642.91-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,468.00	13,956.04	117,142.21	49.75		118,325.79
511200	TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100	VACATION LEAVE EXPENSE		1,382.60	14,017.94	0.00		14,017.94-
512200	SICK LEAVE EXPENSE		530.17	2,269.71	0.00		2,269.71-
512300	HOLIDAY LEAVE EXPENSE		835.20	8,352.00	0.00		8,352.00-
	Personal Services Subtotal	236,949.00	16,704.01	141,781.86	59.84	0.00	95,167.14
515100	RETIREMENT PLANS EXPENSE	17,660.00	1,250.78	10,616.51	60.12		7,043.49
515200	FICA EXPENSE	18,013.00	1,202.71	10,245.18	56.88		7,767.82
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	23.04	33.88		44.96
515500	HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	20,706.56	49.74		20,926.44
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	21,748.70	185,586.96	58.71	0.00	130,531.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	11.51	145.94	14.59		854.06
521200	COMM EXP-VOICE/DATA	6,000.00	1,599.96	6,668.90	111.15		668.90-
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	146,724.00	11,960.42	89,055.04	60.70		57,668.96
521500	PUBLICATION & PRINT EXPENSE	500.00		340.49	68.10		159.51
521900	AWARDS EXPENSE		10.41	66.21	0.00		66.21-
522100	DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200	CONFERENCE REGISTRATION	100.00	500.00	1,940.00	1940.00		1,840.00-
522201	TRAINING REGISTRATION			169.00	0.00		169.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	438.30	3,506.32	58.44		2,493.68
524900	RENT EXP-DUPR SURCHARGE	1,500.00	105.49	843.94	56.26		656.06
531100	OFFICE SUPPLIES EXPENSE	200.00		278.97	139.49		78.97-
532100	NON CAPITALIZED EQUIP PU			230.00	0.00	20.30	250.30-
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	7,247.10	58,813.98	444.06	25,652.23	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 66.58

	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	116.87	.03		366,713.04
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
	Major Account 520000 Total	583,618.61	21,880.33	164,397.39	28.17	30,672.43	388,548.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	545.70	5,774.05	384.94		4,274.05-
572100	COMMERCIAL TRANSPORTATION	1,700.00	479.70	4,447.10	261.59		2,747.10-
573100	STATE-OWNED TRANSPORT	500.00	52.56	1,137.05	227.41		637.05-
574500	PERSONAL VEHICLE MILEAGE	4,300.00	587.89	2,903.19	67.52		1,396.81
575100	MISC TRAVEL EXPENSES			198.75	0.00		198.75-
	Major Account 570000 Total	8,000.00	1,665.85	14,460.14	180.75	0.00	6,460.14-
	BUDGETED EXPENDITURES TOTAL	907,736.61	45,294.88	364,444.49	40.15	30,672.43	512,619.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	527,662.00	36,914.19	299,943.31	56.84	5,020.20	222,698.49
4	FEDERAL FUNDS	380,074.61	8,380.69	64,501.18	16.97	25,652.23	289,921.20
	BUDGETED EXPENDITURES TOTAL	907,736.61	45,294.88	364,444.49	40.15	30,672.43	512,619.69
	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 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,188.55	129,538.63	56.20		100,957.37
511200	TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300	OVERTIME PAYMENTS		248.82	3,959.39	0.00		3,959.39-
511800	COMP TIME PAYMENT			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		295.44	8,162.73	0.00		8,162.73-
512200	SICK LEAVE EXPENSE		336.49	3,709.43	0.00		3,709.43-
512300	HOLIDAY LEAVE EXPENSE		885.28	8,852.80	0.00		8,852.80-
	Personal Services Subtotal	266,875.00	17,954.58	154,244.01	57.80	0.00	112,630.99
515100	RETIREMENT PLANS EXPENSE	17,288.00	1,344.42	11,549.62	66.81		5,738.38
515200	FICA EXPENSE	17,633.00	1,286.61	11,147.85	63.22		6,485.15
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	30.72	33.39		61.28
515500	HEALTH INSURANCE EXPENSE	19,225.00	2,095.92	14,580.00	75.84		4,645.00
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	22,685.37	194,073.51	59.97	0.00	129,549.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	148.35	1,807.36	180.74		807.36-
521200	COMM EXP-VOICE/DATA	19,000.00	323.37	10,024.81	52.76		8,975.19
521220	WAN EQUIP MAINT FEE	55,000.00	3,731.09	28,144.51	51.17		26,855.49
521230	TECHNOLOGY FEE	280,000.00	22,750.00	182,000.00	65.00		98,000.00
521300	FREIGHT			19.14	0.00		19.14-
521400	DATA PROCESSING EXPENSE	377,000.00		217,089.41	57.58		159,910.59
521404	DATA CENTER OPERATING CHARGES	52,000.00		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		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	2,496.66	19,913.15	66.38		10,086.85
524900	RENT EXP-DUPR SURCHARGE	7,000.00	562.34	4,498.75	64.27		2,501.25
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 66.58

	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	30,941.95	26,541.60-
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	739.00	66,797.13	22.12	19,507.70	215,615.17
534700	ENG TECH & COMM SUP EXP	10,000.00	3,872.50	5,047.89	50.48		4,952.11
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	27,875.07	26,757.88
555102	MICROSOFT ASSURANCE	105,000.00		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	17,359.14	148,427.10	59.82		99,692.90
	Major Account 520000 Total	2,400,250.72	51,982.45	1,019,813.85	42.49	78,325.01	1,302,111.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	166.52	3,749.78	35.71		6,750.22
573100	STATE-OWNED TRANSPORT	41,000.00	1,517.56	15,813.22	38.57		25,186.78
574600	CONTRACTUAL SERV - TRAVEL EXP			3,854.07	0.00		3,854.07-
575100	MISC TRAVEL EXPENSES		55.00	117.75	0.00		117.75-
	Major Account 570000 Total	51,500.00	1,739.08	23,534.82	45.70	0.00	27,965.18
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	93,070.14	1,698.70	183,069.44	196.70	8,880.00	98,879.30-
587400	MASTER LEASE	433,199.00	35,483.92	265,349.67	61.25		167,849.33
587401	MASTER LEASE - REFUNDS			7,064.83-	0.00		7,064.83
	Major Account 580000 Total	526,269.14	37,182.62	441,354.28	83.86	8,880.00	76,034.86
BUDGETED EXPENDITURES TOTAL		3,301,642.86	113,589.52	1,678,776.46	50.85	87,205.01	1,535,661.39

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,301,642.86	113,589.52	1,678,776.46	50.85	87,205.01	1,535,661.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,301,642.86	113,589.52	1,678,776.46	50.85	87,205.01	1,535,661.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,455,455.00-	202,854.64-	1,648,488.81-	67.14		806,966.19-
Major Account 470000 Total	2,455,455.00-	202,854.64-	1,648,488.81-	67.14	0.00	806,966.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		729.35-	7,957.24-	0.00		7,957.24
Major Account 480000 Total	0.00	729.35-	7,957.24-	0.00	0.00	7,957.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		268.46-	10,623.08-	0.00		10,623.08
Major Account 490000 Total	0.00	268.46-	10,623.08-	0.00	0.00	10,623.08
BUDGETED REVENUE TOTAL	2,455,455.00-	203,852.45-	1,667,069.13-	67.89	0.00	788,385.87-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	203,852.45-	1,667,069.13-	67.89		788,385.87-
BUDGETED REVENUE TOTAL	2,455,455.00-	203,852.45-	1,667,069.13-	67.89	0.00	788,385.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	177,633.61	1,453,862.54	50.19		1,443,037.46
511300	OVERTIME PAYMENTS	5,000.00	61.26	379.04	7.58		4,620.96
511500	SHIFT DIFFERENTIAL PYMT		331.35	2,494.95	0.00		2,494.95-
511800	COMP TIME PAYMENT		276.42	921.11	0.00		921.11-
512100	VACATION LEAVE EXPENSE		11,348.88	144,283.01	0.00		144,283.01-
512200	SICK LEAVE EXPENSE		5,988.14	53,439.81	0.00		53,439.81-
512300	HOLIDAY LEAVE EXPENSE		10,320.87	102,582.50	0.00		102,582.50-
512500	FUNERAL LEAVE EXPENSE		360.96	3,048.71	0.00		3,048.71-
512700	INJURY LEAVE EXPENSE			228.82	0.00		228.82-
	Personal Services Subtotal	2,901,900.00	206,321.49	1,761,240.49	60.69	0.00	1,140,659.51
515100	RETIREMENT PLANS EXPENSE	209,742.00	15,449.20	131,880.34	62.88		77,861.66
515200	FICA EXPENSE	213,936.00	14,726.97	126,302.09	59.04		87,633.91
515400	LIFE & ACCIDENT INS EXP	1,574.00	62.40	496.23	31.53		1,077.77
515500	HEALTH INSURANCE EXPENSE	429,556.00	34,999.51	273,378.72	63.64		156,177.28
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	271,559.57	2,322,450.77	61.31	0.00	1,465,439.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,232,424.16	467,327.63	3,864,049.53	62.00	.32-	2,368,374.95
521101	POSTAGE-AUCTIONS		8,188.03	174,825.66	0.00	41,837.71	216,663.37-
521102	PRESORT FLATS		8,976.96	74,879.64	0.00		74,879.64-
521200	COMM EXP-VOICE/DATA	41,244.00		22,208.76	53.85		19,035.24
521300	FREIGHT	10,535.46	77.74-	5,396.11	51.22	.66	5,138.69
521400	DATA PROCESSING EXPENSE	65,000.00	2,761.27	35,892.06	55.22		29,107.94
521500	PUBLICATION & PRINT EXPENSE	351,000.00	959.68	193,047.42	55.00		157,952.58
521900	AWARDS EXPENSE	350.00	165.32	174.26	49.79		175.74
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	355.00	3,684.00	49.45		3,766.00
522600	JOB APPLICANT EXPENSE			270.00	0.00		270.00-
524600	RENT EXPENSE-BUILDINGS	374,150.00	28,676.01	229,924.22	61.45		144,225.78

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.58

	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	9,530.23	76,364.83	55.97		60,085.17
525500	RENT EXP-OTHER PERS PROP	350,000.00	9,717.00	156,188.91	44.63		193,811.09
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		3,163.00	632.60		2,663.00-
527100	REP & MAINT-OFFICE EQUIP	1,001,500.00		469,797.19	46.91		531,702.81
527200	REP & MAINT-MOTOR VEHICL	3,500.00		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	44,185.04	216,261.94	60.93	65.00	138,628.06
527803	EQUIPMENT PARTS	65,178.00	1,379.53	18,360.91	28.17	17.60	46,799.49
531100	OFFICE SUPPLIES EXPENSE	2,507,900.00	200,073.70	1,644,977.12	65.59	234,591.00	628,331.88
532100	NON CAPITALIZED EQUIP PU	26,000.00	3,783.00-	752.00	2.89	6,738.47	18,509.53
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	157,942.32-	366,545.37	47.88	21,755.06	377,215.81
534903	RESALE PAPER SUPPLIES	663,534.23	64,443.79	349,876.53	52.73	24,821.77	288,835.93
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	99.10	2,129.64	42.59		2,870.36
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	4,542.05	52,252.42	45.24		63,247.58
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	642.82	29,243.29	29.24		70,756.71
548700	REFUSE/RECYCLING	7,500.00	37.68	2,713.23	36.18		4,786.77
549100	LAUNDRY SERVICES	1,532.85	106.14	1,209.70	78.92	35.38	287.77
554900	OTHER CONTRACTUAL SERVICE	1,000.00		14.10	1.41	.66-	986.56
555100	SOFTWARE RENEWAL/MAINT FEE	626,900.00	860.36	300,463.02	47.93		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	2,422.22	241,996.61	4.24	.25	5,465,895.99
	Major Account 520000 Total	20,601,378.73	693,646.50	8,620,969.91	41.85	329,862.24	11,650,546.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	14,200.00	1,120.28	8,083.71	56.93		6,116.29
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
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Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	17,700.00	1,120.28	8,083.71	45.67	0.00	9,616.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		4,856.67	40,580.67	0.00		40,580.67-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00	342.00-	8,342.00
583300	COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600	COMMUN. & ELECTRONIC EQ	1,066,521.00	19,834.00	330,489.78	30.99	102,585.00	633,446.22
586900	OTHER FIXED ASSETS	770,000.00	355,000.00	373,103.80	48.46		396,896.20
	Major Account 580000 Total	1,901,521.00	379,690.67	744,174.25	39.14	102,243.00	1,055,103.75
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,346,017.02	11,695,678.64	44.46	432,105.24	14,180,705.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	157,994.57		2,830.94	1.79	.30-	155,163.93
5	REVOLVING FUNDS	26,150,495.16	1,346,017.02	11,692,847.70	44.71	432,105.54	14,025,541.92
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,346,017.02	11,695,678.64	44.46	432,105.24	14,180,705.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,327,682.00-	709,840.00-	5,744,949.29-	40.10		8,582,732.71-
472100	SALE OF SUP & MAT	3,350,000.00-	280,428.48-	2,221,414.05-	66.31		1,128,585.95-
472200	REPROD & PUBLICATIONS	320,000.00-	270,141.00-	4,064,349.79-	1270.11		3,744,349.79
	Major Account 470000 Total	17,997,682.00-	1,260,409.48-	12,030,713.13-	66.85	0.00	5,966,968.87-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	124,244.00-	9,655.74-	83,678.42-	67.35		40,565.58-
484500	REIMB NON-GOVT SOURCES	526,895.00-	69,883.98-	319,250.60-	60.59		207,644.40-
486500	MISCELLANEOUS ADJUSTMENT		20.74-	26.90-	0.00		26.90
	Major Account 480000 Total	651,139.00-	79,560.46-	402,955.92-	61.88	0.00	248,183.08-
	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
491300 SALE - SURP PROP/FIXED ASSET		138.94-	7,105.70-	0.00		7,105.70
Major Account 490000 Total	0.00	138.94-	7,105.70-	0.00	0.00	7,105.70
BUDGETED REVENUE TOTAL	18,648,821.00-	1,340,108.88-	12,440,774.75-	66.71	0.00	6,208,046.25-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	99,000.00-	1,229.74-	31,518.91-	31.84		67,481.09-
5 REVOLVING FUNDS	18,549,821.00-	1,338,879.14-	12,409,255.84-	66.90		6,140,565.16-
BUDGETED REVENUE TOTAL	18,648,821.00-	1,340,108.88-	12,440,774.75-	66.71	0.00	6,208,046.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,621,310.00	680,430.28	5,574,105.55	40.92		8,047,204.45
511300	OVERTIME PAYMENTS	101,000.00	1,928.62	24,451.62	24.21		76,548.38
511400	ON CALL PAY	15,000.00	3,418.78	30,604.13	204.03		15,604.13-
511500	SHIFT DIFFERENTIAL PYMT		443.50	4,251.85	0.00		4,251.85-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00		1,064.58	425.83		814.58-
512100	VACATION LEAVE EXPENSE		42,214.94	713,868.42	0.00		713,868.42-
512200	SICK LEAVE EXPENSE		34,031.88	348,844.98	0.00		348,844.98-
512300	HOLIDAY LEAVE EXPENSE		39,738.97	405,687.34	0.00		405,687.34-
512400	MILITARY LEAVE EXPENSE		212.29	1,486.03	0.00		1,486.03-
512500	FUNERAL LEAVE EXPENSE		1,430.89	18,955.56	0.00		18,955.56-
512600	CIVIL LEAVE EXPENSE			1,346.63	0.00		1,346.63-
512700	INJURY LEAVE EXPENSE		40.40	281.82	0.00		281.82-
	Personal Services Subtotal	13,737,560.00	803,890.55	7,125,448.51	51.87	0.00	6,612,111.49
515100	RETIREMENT PLANS EXPENSE	976,420.00	60,195.28	533,617.51	54.65		442,802.49
515200	FICA EXPENSE	995,878.00	57,446.55	511,179.64	51.33		484,698.36
515400	LIFE & ACCIDENT INS EXP	4,634.00	148.32	1,198.08	25.85		3,435.92
515500	HEALTH INSURANCE EXPENSE	1,967,751.00	114,925.64	924,631.49	46.99		1,043,119.51
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	1,036,606.34	9,216,546.69	51.75	0.00	8,592,044.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	180.29	1,463.86	54.22		1,236.14
521200	COMM EXP-VOICE/DATA	202,450.00	20,452.01	170,250.19	84.09		32,199.81
521300	FREIGHT	700.00	170.35	528.71	75.53		171.29
521400	DATA PROCESSING EXPENSE	56,770.00		57,657.45	101.56		887.45-
521499	INTERNAL EXPENSES	1,615,105.00	134,703.06	1,076,847.76	66.67		538,257.24
521500	PUBLICATION & PRINT EXPENSE	39,500.00	805.72	23,359.07	59.14		16,140.93
521900	AWARDS EXPENSE	200.00	70.80	409.25	204.63		209.25-
522100	DUES & SUBSCRIPTION EXPENSE	92,700.00		8,054.40	8.69		84,645.60

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	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	20.00	20,413.50	23.23	2,495.00	64,961.50
522600	JOB APPLICANT EXPENSE	50.00		195.00	390.00		145.00-
524600	RENT EXPENSE-BUILDINGS	505,006.00	104,219.31	833,750.25	165.10		328,744.25-
524700	RENT EXP-OTHER REAL PROP	1,500.00		140.00	9.33		1,360.00
524900	RENT EXP-DUPR SURCHARGE	119,955.00	25,187.63	201,500.89	167.98		81,545.89-
525400	RENT EXP-COMM EQUIP			5,276.05	0.00		5,276.05-
526100	REPAIRS & MAINT-REAL PROPERTY		4,943.16	4,943.16	0.00		4,943.16-
527100	REP & MAINT-OFFICE EQUIP		50.00	113.00	0.00		113.00-
527400	REPAIRS & MAINT-DATA PROC	902,608.45		420,167.99	46.55	205,674.23	276,766.23
527500	REPAIRS & MAINT-COMM EQUIP	1,280.00	18,752.84	136,877.00	10693.52	1,526.16	137,123.16-
531100	OFFICE SUPPLIES EXPENSE	11,699.91	1,328.39	9,466.75	80.91	1,873.72	359.44
532100	NON CAPITALIZED EQUIP PU	5,252.75	1,351.00	72,793.52	1385.82	32,521.95	100,062.72-
533100	HOUSEHOLD & INSTIT EXP			43.80	0.00		43.80-
533900	FOOD EXPENSE	2,500.00		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		3,103.87	23,224.03	0.00		23,224.03-
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		2,093.27	17,266.21	0.00		17,266.21-
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	23,376.94	178,069.09	66.20		90,930.91
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	585,700.00	181,510.67	2,039,916.53	348.29		1,454,216.53-
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	713,696.97	5,769,609.73	51.21	2,975,630.00	2,522,358.18
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	899,635.32	7,690,767.09	52.83	3,535,312.04	3,330,805.78
555100	SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	476,799.44	7,479,830.89	70.35	572,247.84	2,579,916.28
555200	SOFTWARE - NEW PURCHASES	1,391,753.70	6,861.93	1,074,596.47	77.21	.59	317,156.64
556100	INSURANCE EXPENSE	2,770.00		814.13	29.39		1,955.87
559100	OTHER OPERATING EXP	4,572,581.40	1.02	40,917.92	.89		4,531,663.48
559101	DAS ASSESSMENTS	576,839.00		560,353.00	97.14		16,486.00
559165	INDIREC COST ALLOC	1,505,621.00-	178,564.01-	1,541,097.66-	102.36		35,476.66
	Major Account 520000 Total	46,137,775.04	2,440,749.98	26,533,673.40	57.51	7,334,946.53	12,269,155.11

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	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	1,898.96	2,296.31	183.70		1,046.31-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	62.10	1,023.22	68.21		476.78
574600	CONTRACTUAL SERV - TRAVEL EXP	62,312.11	19,446.41	41,992.97	67.39	197,203.36	176,884.22-
575100	MISC TRAVEL EXPENSES	1,150.00		113.00	9.83		1,037.00
	Major Account 570000 Total	93,692.11	21,407.47	50,122.26	53.50	197,203.36	153,633.51-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,725.00	1,725.00	0.00		1,725.00-
583300	COMPUTER EQUIP & SOFTWARE			26,400.00-	0.00	1,753.84	24,646.16
583600	COMMUN. & ELECTRONIC EQ		542,647.00	994,024.57	0.00	2,336.64	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	796,111.40	69.96		341,798.60
	Major Account 580000 Total	1,137,910.00	643,894.41	1,765,460.97	155.15	24,666.48	652,217.45-
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	4,142,658.20	37,565,803.32	57.64	7,556,816.37	20,055,348.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	65,177,968.15	4,142,658.20	37,565,803.32	57.64	7,556,816.37	20,055,348.46
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	4,142,658.20	37,565,803.32	57.64	7,556,816.37	20,055,348.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	47,271,000.00-	4,773,092.07-	36,096,948.60-	76.36		11,174,051.40-
	Major Account 470000 Total	47,271,000.00-	4,773,092.07-	36,096,948.60-	76.36	0.00	11,174,051.40-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,599.09-	124,981.53-	0.00		124,981.53
484500	REIMB NON-GOVT SOURCES		401.77-	1,230.60-	0.00		1,230.60

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486301 IMS COMMODITY PASSTHRU			421,913.57	0.00	16,125.92	438,039.49-
Major Account 480000 Total	0.00	14,000.86-	295,701.44	0.00	16,125.92	311,827.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.63-	7,631.38-	0.00		7,631.38
Major Account 490000 Total	0.00	1.63-	7,631.38-	0.00	0.00	7,631.38
BUDGETED REVENUE TOTAL	47,271,000.00-	4,787,094.56-	35,808,878.54-	75.75	16,125.92	11,478,247.38-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	47,271,000.00-	4,787,094.56-	35,808,878.54-	75.75	16,125.92	11,478,247.38-
BUDGETED REVENUE TOTAL	47,271,000.00-	4,787,094.56-	35,808,878.54-	75.75	16,125.92	11,478,247.38-

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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	2,723,794.00	158,445.02	1,266,475.43	46.50		1,457,318.57
512100	VACATION LEAVE EXPENSE		11,586.99	137,992.65	0.00		137,992.65-
512200	SICK LEAVE EXPENSE		7,243.03	81,246.19	0.00		81,246.19-
512300	HOLIDAY LEAVE EXPENSE		9,333.91	92,576.45	0.00		92,576.45-
512500	FUNERAL LEAVE EXPENSE			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	186,608.95	1,581,168.48	58.05	0.00	1,142,625.52
515100	RETIREMENT PLANS EXPENSE	214,162.00	13,973.25	118,397.49	55.28		95,764.51
515200	FICA EXPENSE	217,203.00	13,426.16	114,362.66	52.65		102,840.34
515400	LIFE & ACCIDENT INS EXP	1,066.00	37.44	293.76	27.56		772.24
515500	HEALTH INSURANCE EXPENSE	402,131.00	23,353.88	179,429.28	44.62		222,701.72
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	237,399.68	2,017,704.82	56.33	0.00	1,564,371.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	381.30	2,978.02	59.56		2,021.98
521200	COMM EXP-VOICE/DATA	10,056,076.00	247,308.08	5,062,539.80	50.34	487,139.45	4,506,396.75
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	13,039.00	59.27		8,961.00
521290	COM EXPENSE - DATA ONLY	5,923,935.17	209,791.20	2,318,456.36	39.14	36,894.73	3,568,584.08
521291	COM EXPENSE - VIDEO	5,000.00	294.62	2,349.57	46.99		2,650.43
521292	PUBLIC BROADBAND	213,853.28	54,312.51	514,495.96	240.58	28,620.59	329,263.27-
521293	COMM EXPENSE-NN AGGREGATION			9,900.00	0.00		9,900.00-
521294	COMM EXPENSE-NN INTERNET	418,000.00		96,779.05	23.15	.50	321,220.45
521300	FREIGHT		135.79	3,186.32	0.00		3,186.32-
521400	DATA PROCESSING EXPENSE	751,080.00	86,077.91	330,311.46	43.98		420,768.54
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		5,524.63	82,419.98	0.00		82,419.98-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	1,437.44	8,283.80	61.36		5,216.20

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521900	AWARDS EXPENSE			112.75	0.00		112.75-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	140.73	47,256.88	88.33		6,243.12
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	1,560.00	13,045.00	86.97		1,955.00
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	18,543.58	148,317.09	64.93		80,116.91
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,556.17	36,449.41	64.92		19,698.59
525400	RENT EXP-COMM EQUIP	9,000.00	134.85	1,312.03	14.58		7,687.97
526100	REPAIRS & MAINT-REAL PROPERTY			2,774.54	0.00		2,774.54-
527200	REP & MAINT-MOTOR VEHICL			.50	0.00		.50-
527400	REPAIRS & MAINT-DATA PROC	23,148.95		8,474.09	36.61	11,781.20	2,893.66
527500	REPAIRS & MAINT-COMM EQUIP	1,192,026.32	314,787.45	1,266,392.75	106.24	301,723.17	376,089.60-
527800	REP & MAINT-OTHER PROPER			266.00	0.00		266.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	75.03	1,213.16	24.26		3,786.84
532100	NON CAPITALIZED EQUIP PU	1,557,014.23	38,052.95	890,864.96	57.22	51,757.25	614,392.02
534600	ED & RECREATIONAL SUP EX		130.00	830.00	0.00		830.00-
534700	ENG TECH & COMM SUP EXP	451,812.96	13,348.53	158,656.05	35.12	11,966.70	281,190.21
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		23,138.39	57.85		16,861.61
543100	IT CONSULTING-APPLICATIONS		6,250.00	6,250.00	0.00	32,500.00	38,750.00-
543200	IT CONSULTING-HW/SW SUPP	128,800.00		54,595.00	42.39		74,205.00
543300	IT CONSULTING-OTHER	800,996.18	46,121.50	536,947.25	67.03	340,015.34	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	13,500.00	13,500.00	75.00		4,500.00
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	12,364.80	60,641.37	30.58	142,501.06	4,834.46-
555100	SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	18,754.00	2,786,691.27	90.10	389,635.69	83,470.04-
555200	SOFTWARE - NEW PURCHASES	273,466.90	128,350.00	193,839.87	70.88	607,556.58	527,929.55-

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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	1,000.00	17.34	555.28	55.53		444.72
559101	DAS ASSESSMENTS	277,900.00		362,049.00	130.28		84,149.00-
559165	INDIREC COST ALLOC	1,127,758.00	74,154.98	687,633.58	60.97		440,124.42
	Major Account 520000 Total	28,042,001.57	1,297,990.39	16,219,331.64	57.84	2,485,608.85	9,337,061.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	247.00	3,598.07	42.33		4,901.93
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,378.39	45.95		1,621.61
573100	STATE-OWNED TRANSPORT	16,900.00	1,866.70	14,343.22	84.87		2,556.78
574500	PERSONAL VEHICLE MILEAGE			133.84	0.00		133.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,073.24	318.63	620.43	8.77	17,681.37	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	2,432.33	22,006.72	61.18	17,681.37	3,714.85-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	985,349.56	146,814.82	1,969,483.91	199.88	354,532.69	1,338,667.04-
583600	COMMUN. & ELECTRONIC EQ	303,248.44	76.86	405,171.05	133.61	133,755.48	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	17,725.91	16,451.24
583608	SU EQUIP/SOFTWARE-DCS	2,136.00		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	3,471,867.00	313,605.06	2,548,097.35	73.39		923,769.65
587401	MASTER LEASE - REFUNDS		235,522.38-	336,078.20-	0.00		336,078.20
587410	MASTER LEASE-BUDGET PLANNING	560,756.00			0.00		560,756.00
587500	CIP - IMPROV TO BUILD	79,385.09			0.00	79,385.09	
	Major Account 580000 Total	5,971,816.70	224,974.36	4,732,196.07	79.24	1,022,663.38	216,957.25
	BUDGETED EXPENDITURES TOTAL	37,631,867.51	1,762,796.76	22,991,239.25	61.10	3,525,953.60	11,114,674.66

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	37,631,867.51	1,762,796.76	22,991,239.25	61.10	3,525,953.60	11,114,674.66
BUDGETED EXPENDITURES TOTAL	37,631,867.51	1,762,796.76	22,991,239.25	61.10	3,525,953.60	11,114,674.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,687,107.00-	2,721,179.43-	23,584,713.10-	62.58		14,102,393.90-
471110 ADMIN FEE		1,196.47-	5,198.10-	0.00		5,198.10
471199 INTERNAL SALES		140,227.69-	1,153,339.74-	0.00		1,153,339.74
Major Account 470000 Total	37,687,107.00-	2,862,603.59-	24,743,250.94-	65.65	0.00	12,943,856.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,997.54-	130,270.21-	0.00		130,270.21
483400 OTHER RENTAL REVENUE			1.92-	0.00		1.92
484500 REIMB NON-GOVT SOURCES		186.34-	186.34-	0.00		186.34
Major Account 480000 Total	0.00	15,183.88-	130,458.47-	0.00	0.00	130,458.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,775.88-	15,561.99-	0.00		15,561.99
Major Account 490000 Total	0.00	3,775.88-	15,561.99-	0.00	0.00	15,561.99
BUDGETED REVENUE TOTAL	37,687,107.00-	2,881,563.35-	24,889,271.40-	66.04	0.00	12,797,835.60-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	37,687,107.00-	2,881,563.35-	24,889,271.40-	66.04		12,797,835.60-
BUDGETED REVENUE TOTAL	37,687,107.00-	2,881,563.35-	24,889,271.40-	66.04	0.00	12,797,835.60-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,629.17	31,386.44	241,477.55	47.95		262,151.62
511200	TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100	VACATION LEAVE EXPENSE		1,084.50	34,558.63	0.00		34,558.63-
512200	SICK LEAVE EXPENSE		2,714.52	16,034.87	0.00		16,034.87-
512300	HOLIDAY LEAVE EXPENSE		1,851.87	18,603.89	0.00		18,603.89-
512500	FUNERAL LEAVE EXPENSE			2,549.68	0.00		2,549.68-
	Personal Services Subtotal	503,939.17	37,037.33	313,224.62	62.16	0.00	190,714.55
515100	RETIREMENT PLANS EXPENSE	36,278.00	2,773.34	23,453.82	64.65		12,824.18
515200	FICA EXPENSE	37,004.00	2,618.60	22,310.19	60.29		14,693.81
515400	LIFE & ACCIDENT INS EXP	245.00	10.80	86.48	35.30		158.52
515500	HEALTH INSURANCE EXPENSE	77,792.00	5,665.17	43,166.06	55.49		34,625.94
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	48,105.24	407,355.14	61.75	0.00	252,374.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	35.56	437.98	41.75		611.02
521200	COMM EXP-VOICE/DATA	12,000.00		4,648.69	38.74		7,351.31
521300	FREIGHT	168.00	184.50	488.25	290.63		320.25-
521400	DATA PROCESSING EXPENSE	7,000.00		17,239.65	246.28		10,239.65-
521500	PUBLICATION & PRINT EXPENSE	5,500.00	706.11	4,051.87	73.67		1,448.13
521900	AWARDS EXPENSE	15.00	22.92	22.92	152.80		7.92-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		70.00	2.33		2,930.00
522200	CONFERENCE REGISTRATION		189.90	189.90	0.00		189.90-
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	105,690.24	59.00		73,454.76
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	35,617.52	58.30		25,477.48
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	24,065.19	205,690.56	51.42		194,309.44
531100	OFFICE SUPPLIES EXPENSE	3,500.00	326.61	2,752.89	78.65		747.11

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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	5,000.00	716.98	3,172.19	63.44	7,575.21	5,747.40-
533900	FOOD EXPENSE	150.00	19.29	62.85	41.90		87.15
535100	MEDICAL SUPPLIES			56.30	0.00		56.30-
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	6,074.78	49,621.59	33.08		100,378.41
538103	DIESEL FUEL	55,977.80			0.00		55,977.80
538104	BULK E-85 FUEL	116,875.00	10,498.80	61,257.89	52.41		55,617.11
538105	UNLEADED FUEL	485,750.00	48,997.26	704,438.80	145.02		218,688.80-
538106	ETH10 FUEL	866,532.95			0.00		866,532.95
538110	TIRE AND TITLE FEE	2,700.00	293.00	1,554.00	57.56		1,146.00
538111	BULK EHT10 FUEL	381,250.00		102,628.33	26.92	15,251.20	263,370.47
538115	GASOHOL	1,616,647.00	12,767.08	325,597.41	20.14		1,291,049.59
538116	E-85 FUEL	79,838.00	1,904.33	60,506.12	75.79		19,331.88
538118	CNG-FUEL	750.00	32.82	373.75	49.83		376.25
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	1,056.00	5,385.60	35.90		9,614.40
549100	LAUNDRY SERVICES	7,800.00	450.96	4,755.32	60.97		3,044.68
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	222,794.89	672,094.02	73.41		243,440.98
559100	OTHER OPERATING EXP	156,697.00	228.00	126,045.68	80.44		30,651.32
	Major Account 520000 Total	5,542,401.75	349,613.45	2,510,242.88	45.29	22,826.41	3,009,332.46
	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		2,882,323.00	49.92	457,860.00	2,433,684.00
587400	MASTER LEASE	746,349.00	58,935.35	471,482.80	63.17		274,866.20
	Major Account 580000 Total	6,592,216.00	58,935.35	3,369,916.55	51.12	457,860.00	2,764,439.45
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	456,654.04	6,287,514.57	49.14	480,686.41	6,026,145.94

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,794,346.92	456,654.04	6,287,514.57	49.14	480,686.41	6,026,145.94
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	456,654.04	6,287,514.57	49.14	480,686.41	6,026,145.94

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.58

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-	883.65-	10,783.13-	71.89		4,216.87-
472100 SALE OF SUP & MAT	60,000.00-	3,261.51-	35,162.83-	58.60		24,837.17-
Major Account 470000 Total	75,000.00-	4,145.16-	45,945.96-	61.26	0.00	29,054.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	6,494.81-	65,814.01-	58.37		46,935.99-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	510,243.09-	4,503,826.46-	62.55		2,696,173.54-
484500 REIMB NON-GOVT SOURCES		340.22-	876.13-	0.00		876.13
Major Account 480000 Total	7,312,750.00-	517,078.12-	4,570,516.60-	62.50	0.00	2,742,233.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	16,833.00-	231,643.90-	26.32		648,356.10-
Major Account 490000 Total	880,000.00-	16,833.00-	231,643.90-	26.32	0.00	648,356.10-
BUDGETED REVENUE TOTAL	8,267,750.00-	538,056.28-	4,848,106.46-	58.64	0.00	3,419,643.54-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,267,750.00-	538,056.28-	4,848,106.46-	58.64		3,419,643.54-
BUDGETED REVENUE TOTAL	8,267,750.00-	538,056.28-	4,848,106.46-	58.64	0.00	3,419,643.54-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	317,796.00	22,950.69	177,236.46	55.77		140,559.54
511300	OVERTIME PAYMENTS			8.54	0.00		8.54-
511800	COMP TIME PAYMENT		51.23	76.84	0.00		76.84-
512100	VACATION LEAVE EXPENSE		1,560.76	15,471.51	0.00		15,471.51-
512200	SICK LEAVE EXPENSE		475.56	1,327.85	0.00		1,327.85-
512300	HOLIDAY LEAVE EXPENSE		1,317.80	12,736.59	0.00		12,736.59-
	Personal Services Subtotal	317,796.00	26,356.04	206,857.79	65.09	0.00	110,938.21
515100	RETIREMENT PLANS EXPENSE	24,643.00	1,973.56	15,489.70	62.86		9,153.30
515200	FICA EXPENSE	25,136.00	1,830.59	14,412.92	57.34		10,723.08
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	42.24	30.83		94.76
515500	HEALTH INSURANCE EXPENSE	75,470.00	5,267.76	38,533.08	51.06		36,936.92
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	35,433.71	278,334.82	62.79	0.00	164,937.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	1.87	26.97	17.98		123.03
521200	COMM EXP-VOICE/DATA	6,100.00	742.27	5,612.09	92.00		487.91
521202	NETWORK DEVICE FEES	300,000.00	29,956.38	220,711.44	73.57		79,288.56
521300	FREIGHT	150.00		38.41	25.61		111.59
521400	DATA PROCESSING EXPENSE			1,203.00	0.00		1,203.00-
521500	PUBLICATION & PRINT EXPENSE			49.18	0.00		49.18-
522100	DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101	FREQUENCY LICENSING	10,060.00		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	3,495.37	28,027.31	70.07		11,972.69
523207	PROPANE	5,000.00		676.51	13.53		4,323.49
524600	RENT EXPENSE-BUILDINGS	10,500.00	1,031.82	8,224.46	78.33		2,275.54
524603	TOWER SITE LEASE AGREEMENT	71,000.00	5,912.14	46,624.11	65.67		24,375.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524701	DATA CENTER HOSTING FEE	54,000.00	9,000.00	36,000.00	66.67		18,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	241.13	1,929.02	77.16		570.98
525200	RENT EXP-DATA PROC EQUIP	8,000.00	1,787.50	6,070.00	75.88		1,930.00
526105	TOWER SHELTER MAINT & REP	1,500.00	891.05	891.05	59.40	.05-	609.00
526108	TOWER MAINT & REPAIR	41,456.51		5,867.86	14.15		35,588.65
526109	TOWER SITE GENERATOR MAINT	69,541.60		43,404.85	62.42	1,034.00	25,102.75
527200	REP & MAINT-MOTOR VEHICL		451.40	1,488.74	0.00		1,488.74-
527500	REPAIRS & MAINT-COMM EQUIP			80,139.48	0.00		80,139.48-
527501	TOWER SITE RADIO EQUIP M & REP	56,389.75		37,534.99	66.56	15,181.15	3,673.61
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	2,793.49	5,162.55	12.58	2,132.58	33,747.65
534700	ENG TECH & COMM SUP EXP		88.80	1,387.19	0.00		1,387.19-
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	106.04	2,925.12	97.50		74.88
541100	ACCTG & AUDITING SERVICES	3,500.00		2,683.00	76.66		817.00
542500	ENG & ARCH SERVICES		1,500.00	1,500.00	0.00		1,500.00-
543300	IT CONSULTING-OTHER	106,683.71	6,337.87	50,296.53	47.15	36,563.09	19,824.09
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	54,629.39	454.55	1,957.39	3.58	4,629.39	48,042.61
555100	SOFTWARE RENEWAL/MAINT FEE	720,624.00		419,529.45	58.22		301,094.55
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	1,194,665.58	18,734.55	19,234.55	1.61		1,175,431.03
559101	DAS ASSESSMENTS	25,000.00		22,457.00	89.83		2,543.00
559165	INDIRECT COST ALLOCATIONS	96,836.00	6,581.97	60,779.73	62.77		36,056.27
	Major Account 520000 Total	3,522,160.28	90,108.20	1,175,027.96	33.36	112,629.94	2,234,502.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		7,337.34	146.75		2,337.34-
572100	COMMERCIAL TRANSPORTATION			701.69	0.00		701.69-
573100	STATE-OWNED TRANSPORT	3,000.00	498.84	1,648.62	54.95		1,351.38
574500	PERSONAL VEHICLE MILEAGE			146.16	0.00		146.16-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,406.55		1,419.52	26.26	7,298.35	3,311.32-
575100	MISC TRAVEL EXPENSES			245.73	0.00		245.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	13,406.55	498.84	11,499.06	85.77	7,298.35	5,390.86-
	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	36,050.00	90,115.69-	58.95-	131,360.02	111,631.67
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583900	FIXED SITE WIRELESS COMMUN. EQ		11,676.00	11,676.00	0.00	14,956.00	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	47,726.00	20,446.09-	2.18-	224,635.28	734,999.67
	BUDGETED EXPENDITURES TOTAL	4,918,027.69	173,766.75	1,444,415.75	29.37	344,563.57	3,129,048.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	49,058.85			0.00	49,058.17	.68
5	REVOLVING FUNDS	4,868,968.84	173,766.75	1,444,415.75	29.67	295,505.40	3,129,047.69
	BUDGETED EXPENDITURES TOTAL	4,918,027.69	173,766.75	1,444,415.75	29.37	344,563.57	3,129,048.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,771,453.00-	426,608.10-	1,283,230.80-	72.44		488,222.20-
471110	ADMIN FEE		117.11-	6,378.92-	0.00		6,378.92
	Major Account 470000 Total	1,771,453.00-	426,725.21-	1,289,609.72-	72.80	0.00	481,843.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,445.99-	32,207.59-	0.00		32,207.59
483400	OTHER RENTAL REVENUE		567.34-	4,523.98-	0.00		4,523.98
	Major Account 480000 Total	0.00	4,013.33-	36,731.57-	0.00	0.00	36,731.57
	BUDGETED REVENUE TOTAL	1,771,453.00-	430,738.54-	1,326,341.29-	74.87	0.00	445,111.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.26-	2.18-	0.00		2.18
5 REVOLVING FUNDS	1,771,453.00-	430,738.28-	1,326,339.11-	74.87		445,113.89-
BUDGETED REVENUE TOTAL	1,771,453.00-	430,738.54-	1,326,341.29-	74.87	0.00	445,111.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	48,350.98	405,429.83	50.24		401,627.53
512100	VACATION LEAVE EXPENSE		853.24	34,386.43	0.00		34,386.43-
512200	SICK LEAVE EXPENSE		356.98	8,146.50	0.00		8,146.50-
512300	HOLIDAY LEAVE EXPENSE		2,661.21	27,859.33	0.00		27,859.33-
512500	FUNERAL LEAVE EXPENSE		1,001.82	1,594.40	0.00		1,594.40-
	Personal Services Subtotal	807,057.36	53,224.23	477,416.49	59.16	0.00	329,640.87
515100	RETIREMENT PLANS EXPENSE	55,176.00	3,985.38	35,748.47	64.79		19,427.53
515200	FICA EXPENSE	54,975.00	3,786.28	32,371.71	58.88		22,603.29
515400	LIFE & ACCIDENT INS EXP	116.00	8.16	73.52	63.38		42.48
515500	HEALTH INSURANCE EXPENSE	155,300.00	7,874.71	66,560.66	42.86		88,739.34
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	68,878.76	619,775.26	57.27	0.00	462,447.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		5.92	11.84		44.08
521200	COMM EXP-VOICE/DATA	6,950.00	78.54	3,166.56	45.56		3,783.44
521300	FREIGHT			200.28	0.00		200.28-
521400	DATA PROCESSING EXPENSE	25,000.00	461.82	10,658.95	42.64		14,341.05
521500	PUBLICATION & PRINT EXPENSE	4,300.00	970.74	3,044.18	70.79		1,255.82
521900	AWARDS EXPENSE	50.00		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	400.00	638.00	42.53		862.00
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	43.30	1,525.06	30.50		3,474.94
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 66.58

	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	1,053.48	37,834.21	14.03		231,807.79
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	342.90	2,901.90	58.04		2,098.10
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	3,350.78	100,746.31	5.93	0.00	1,599,058.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	83.00	2,468.26	123.41		468.26-
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	83.00	3,607.62	35.09	0.00	6,672.38
	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	72,312.54	736,154.11	26.22	0.00	2,071,153.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,807,307.53	72,312.54	736,154.11	26.22		2,071,153.42
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	72,312.54	736,154.11	26.22	0.00	2,071,153.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		.49-	30.37-	0.00		30.37
	Major Account 480000 Total	0.00	.49-	30.37-	0.00	0.00	30.37

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.58

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	.49-	33.62-	0.00	0.00	33.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.49-	33.62-	0.00		33.62
BUDGETED REVENUE TOTAL	0.00	.49-	33.62-	0.00	0.00	33.62

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,242.63	88,205.53	48.47		93,786.52
511200	TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
511300	OVERTIME PAYMENTS		158.41	663.49	0.00		663.49-
512100	VACATION LEAVE EXPENSE		830.94	3,897.41	0.00		3,897.41-
512200	SICK LEAVE EXPENSE		226.20	1,559.46	0.00		1,559.46-
512300	HOLIDAY LEAVE EXPENSE		647.36	5,481.91	0.00		5,481.91-
	Personal Services Subtotal	187,680.05	13,105.54	99,807.80	53.18	0.00	87,872.25
515100	RETIREMENT PLANS EXPENSE	13,127.00	981.32	7,473.54	56.93		5,653.46
515200	FICA EXPENSE	13,390.00	950.79	7,215.65	53.89		6,174.35
515400	LIFE & ACCIDENT INS EXP	69.00	2.88	18.72	27.13		50.28
515500	HEALTH INSURANCE EXPENSE	29,939.00	1,529.88	10,474.60	34.99		19,464.40
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	16,570.41	126,467.34	51.40	0.00	119,577.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	94.84	797.88	53.19		702.12
521200	COMM EXP-VOICE/DATA	5,500.00	548.52	2,853.48	51.88		2,646.52
521500	PUBLICATION & PRINT EXPENSE	3,079.00		1,705.21	55.38		1,373.79
522100	DUES & SUBSCRIPTION EXPENSE	1,848.00	95.00	875.50	47.38		972.50
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			45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS	10,770.00	966.77	7,249.34	67.31		3,520.66
524900	RENT EXP-DUPR SURCHARGE	2,425.00	217.66	1,632.15	67.31		792.85
531100	OFFICE SUPPLIES EXPENSE	1,000.00		644.46	64.45		355.54
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,599.00	53.30		1,401.00
534600	ED & RECREATIONAL SUP EX	150.00		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	2,087.22	3,877.51	37.42		6,484.49
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 66.58

	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		140,548.99	58.40		100,131.81
	Major Account 520000 Total	332,206.80	4,010.01	185,438.31	55.82	0.00	146,768.49
	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	116.86	803.98	34.94		1,497.02
575100	MISC TRAVEL EXPENSES	100.00		160.00	160.00		60.00-
	Major Account 570000 Total	4,601.00	116.86	2,901.82	63.07	0.00	1,699.18
	BUDGETED EXPENDITURES TOTAL	582,852.85	20,697.28	314,807.47	54.01	0.00	268,045.38

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	582,852.85	20,697.28	314,807.47	54.01		268,045.38
	BUDGETED EXPENDITURES TOTAL	582,852.85	20,697.28	314,807.47	54.01	0.00	268,045.38

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 66.58

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		1.75-	14.60-	0.00		14.60
Major Account 480000 Total	0.00	1.75-	14.60-	0.00	0.00	14.60
BUDGETED REVENUE TOTAL	0.00	1.75-	14.60-	0.00	0.00	14.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.75-	14.60-	0.00		14.60
BUDGETED REVENUE TOTAL	0.00	1.75-	14.60-	0.00	0.00	14.60

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	168,939.92	1,485,545.17	47.92		1,614,641.64
511200	TEMPORARY SALARIES-WAGES	377,187.00		1,947.54	.52		375,239.46
511300	OVERTIME PAYMENTS	32,699.00	4,719.66	25,521.34	78.05		7,177.66
511400	ON CALL PAY	16,097.00	3,615.38	26,242.11	163.02		10,145.11-
511500	SHIFT DIFFERENTIAL PYMT	3,197.00	175.20	1,356.00	42.41		1,841.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		699.45	6,943.61	0.00		6,943.61-
512100	VACATION LEAVE EXPENSE		12,426.76	168,803.22	0.00		168,803.22-
512200	SICK LEAVE EXPENSE		18,206.12	102,944.54	0.00		102,944.54-
512300	HOLIDAY LEAVE EXPENSE		10,149.83	104,565.83	0.00		104,565.83-
512500	FUNERAL LEAVE EXPENSE		1,052.26	5,272.69	0.00		5,272.69-
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	219,984.58	1,930,212.81	54.69	0.00	1,599,154.00
515100	RETIREMENT PLANS EXPENSE	223,543.00	16,472.46	144,351.86	64.57		79,191.14
515200	FICA EXPENSE	227,386.00	15,483.29	136,266.18	59.93		91,119.82
515400	LIFE & ACCIDENT INS EXP	1,618.00	60.96	509.33	31.48		1,108.67
515500	HEALTH INSURANCE EXPENSE	607,005.00	42,662.32	362,245.69	59.68		244,759.31
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	294,663.61	2,610,209.77	56.51	0.00	2,008,522.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	319.57	4,837.79	58.42		3,443.21
521200	COMM EXP-VOICE/DATA	142,423.00	8,266.94	112,270.99	78.83		30,152.01
521300	FREIGHT	533.00	13.29	224.46	42.11	86.24	222.30
521400	DATA PROCESSING EXPENSE	41,549.00	6,564.51	159,287.80	383.37		117,738.80-
521500	PUBLICATION & PRINT EXPENSE	45,541.00	488.42	21,660.24	47.56		23,880.76
521900	AWARDS EXPENSE		281.79	330.04	0.00		330.04-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	413.45	8,442.72	101.82		150.72-
522200	CONFERENCE REGISTRATION			1,175.00	0.00		1,175.00-
522201	TRAINING REGISTRATION	17,617.00	1,172.00	8,255.69	46.86		9,361.31

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

	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	206,593.27	966,156.14	68.97		434,613.86
523202	ELECTRICITY	4,305,574.00	301,060.18	2,678,086.20	62.20		1,627,487.80
523203	WATER	458,732.00	13,053.91	193,445.93	42.17		265,286.07
523204	SEWER	340,638.00	18,012.27	202,058.85	59.32		138,579.15
523205	CHILLED WATER	269,320.00	22,654.97	240,861.41	89.43		28,458.59
523207	PROPANE			1,227.40	0.00		1,227.40-
523208	STEAM	320,731.00	17,877.10	286,643.76	89.37		34,087.24
523219	OTHER UTILITY	27,136.00	677.00	15,785.63	58.17		11,350.37
524600	RENT EXPENSE-BUILDINGS	13,874,396.00	1,144,962.75	9,273,386.15	66.84		4,601,009.85
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	10,831.52	45.29		13,084.48
525500	RENT EXP-OTHER PERS PROP	15,635.00	633.15	9,983.04	63.85		5,651.96
526100	REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	214,153.18	2,129,886.12	43.64	1,131,730.78	1,618,649.50
526106	TRIP CHARGES	982.00			0.00		982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	3,948.64	31,453.26	55.77		24,940.74
527500	REPAIRS & MAINT-COMM EQUIP	344.00	3,160.00	5,650.45	1642.57		5,306.45-
527600	REP & MAINT-HOUSE/INST E	7,578.00		475.00	6.27		7,103.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	870.79	9,352.70	48.08		10,100.30
532100	NON CAPITALIZED EQUIP PU	67,934.32		33,688.95	49.59	983.13	33,262.24
533100	HOUSEHOLD & INSTIT EXP	237,163.00	17,420.05	151,176.47	63.74	689.85	85,296.68
533900	FOOD EXPENSE	250.00	128.78	182.56	73.02		67.44
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	4,274.18	57,144.72	79.13	.58-	15,067.86
534600	ED & RECREATIONAL SUP EX	814.00	294.95	731.53	89.87		82.47
534700	ENG TECH & COMM SUP EXP	185.00	280.00	2,226.26	1203.38		2,041.26-
534800	CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	97,983.77	851,950.70	58.41	74,117.25	532,562.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,321.00		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	7,549.83	87,757.36	73.41		31,786.64
539100	INDIRECT COST ALLOWANCE	310,147.00	45,319.98	362,559.84	116.90		52,412.84-
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		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	14,666.01	68,137.75	16.07	191,251.03	164,711.73
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	376.74	3,390.66	80.73		809.34
544700	AUDIOLOGY SERVICES	.18-			0.00		.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	2,643.00	64.00	645.00	24.40		1,998.00
547100	EDUCATIONAL SERVICES	5,024.00		238.00	4.74		4,786.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	480.00	76,760.45	41.49	25,631.00	82,631.55
548600	PEST CONTROL	43,615.00	3,026.75	29,324.67	67.24	666.59	13,623.74
548700	REFUSE/RECYCLING	193,440.00	10,941.50	111,115.28-	57.44-	370.84-	304,926.12
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	1,557.49	12,542.66	73.53		4,516.34
549200	JANITORIAL/SECURITY SERVICES	794,321.72	22,491.85	448,008.97	56.40	2,061.24	344,251.51
549500	HAZARDOUS WASTE DISPOSAL	18,849.00	16,996.00	34,985.26	185.61	1,320.00	17,456.26-
554900	OTHER CONTRACTUAL SERVICE	4,413,304.26		18,318.00	.42	29,380.20	4,365,606.06
555100	SOFTWARE RENEWAL/MAINT FEE	192,741.00	1,965.40	93,224.31	48.37	.20-	99,516.89
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		393,224.16	40.46		578,616.84
	Major Account 520000 Total	36,498,045.37	2,212,348.40	19,182,366.03	52.56	1,554,433.19	15,761,246.15
	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	85.09	10,194.39	50.44		10,014.61
574500	PERSONAL VEHICLE MILEAGE	3,525.00		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	85.09	16,157.94	58.58	0.00	11,425.06
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	7,320.81		7,320.81	100.00		
581500	IMPROVEMENTS TO BUILDINGS	10,911.81-			0.00		10,911.81-
582400	MACHINERY & EQUIPMENT	3,612.00	47,340.40	107,426.30	2974.15	20,542.00	124,356.30-
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	352.24	150.50-
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	1,555,919.00	5,735.00	12,949.25	.83	5,734.30	1,537,235.45
	Major Account 580000 Total	1,581,509.66	53,075.40	130,793.76	8.27	30,142.29	1,420,573.61
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,560,172.50	21,939,527.50	51.35	1,584,575.48	19,201,766.86

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

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	22,882.59	224,679.52	59.40	8,896.00	144,693.30
2 CASH FUNDS	398,745.05	102.42	17,472.86	4.38	1,200.00	380,072.19
5 REVOLVING FUNDS	41,948,855.97	2,537,187.49	21,697,375.12	51.72	1,574,479.48	18,677,001.37
BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,560,172.50	21,939,527.50	51.35	1,584,575.48	19,201,766.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	611,501.00-	52,809.52-	420,295.40-	68.73		191,205.60-
471101 MAINTENANCE WO REVENUE	5,483.00-			0.00		5,483.00-
472100 SALE OF SUP & MAT	4,200.00-			0.00		4,200.00-
Major Account 470000 Total	621,184.00-	52,809.52-	420,295.40-	67.66	0.00	200,888.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	325,634.00-	21,089.87-	166,299.21-	51.07		159,334.79-
482100 LAND USE REVENUE	219,809.00-	147,967.40-	296,230.20-	134.77		76,421.20
483200 BUILDING & SPACE RENTAL	33,976,972.00-	2,726,571.78-	21,820,143.71-	64.22		12,156,828.29-
483400 OTHER RENTAL REVENUE	80,921.00-	36,215.67-	297,649.56-	367.83		216,728.56
484100 OPERATING DONATIONS & CO	50,087.00-			0.00		50,087.00-
484500 REIMB NON-GOVT SOURCES	234.00-	2,552.12-	8,726.57-	3729.30		8,492.57
484900 OTHER PRIVATE SOURCES	110,693.00-	8,547.75-	82,143.07-	74.21		28,549.93-
486200 CONTRIBUTIONS	836,701.00-	76,839.00-	618,920.81-	73.97		217,780.19-
Major Account 480000 Total	35,601,051.00-	3,019,783.59-	23,290,113.13-	65.42	0.00	12,310,937.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21.25-	4,274.07-	0.00		4,274.07
491301 DISPOSAL - PROCEEDS			9,000.00-	0.00		9,000.00
493200 OPERATING TRANSFERS OUT	580,826.00	1,437,253.80	1,865,643.30	321.21		1,284,817.30-
Major Account 490000 Total	580,826.00	1,437,232.55	1,852,369.23	318.92	0.00	1,271,543.23-
BUDGETED REVENUE TOTAL	35,641,409.00-	1,635,360.56-	21,858,039.30-	61.33	0.00	13,783,369.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

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-	1,286,087.70	1,101,466.15	480.10-		1,330,891.15-
5 REVOLVING FUNDS	35,411,984.00-	2,921,448.26-	22,959,440.79-	64.84		12,452,543.21-
BUDGETED REVENUE TOTAL	35,641,409.00-	1,635,360.56-	21,858,039.30-	61.33	0.00	13,783,369.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,058.16	861,586.01	46.51		990,843.99
511300	OVERTIME PAYMENTS		523.55	1,744.85	0.00		1,744.85-
511800	COMP TIME PAYMENT			166.91	0.00		166.91-
512100	VACATION LEAVE EXPENSE		3,469.21	90,565.29	0.00		90,565.29-
512200	SICK LEAVE EXPENSE		2,964.67	77,386.21	0.00		77,386.21-
512300	HOLIDAY LEAVE EXPENSE		5,684.64	61,452.40	0.00		61,452.40-
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	113,700.23	1,095,228.26	59.12	0.00	757,201.74
515100	RETIREMENT PLANS EXPENSE	138,932.00	8,513.90	82,010.92	59.03		56,921.08
515200	FICA EXPENSE	141,711.00	8,146.77	79,185.97	55.88		62,525.03
515400	LIFE & ACCIDENT INS EXP	759.00	25.44	216.18	28.48		542.82
515500	HEALTH INSURANCE EXPENSE	292,406.00	16,536.92	138,468.87	47.36		153,937.13
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	146,923.26	1,412,607.48	57.83	0.00	1,029,940.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	2,324.18	4,706.13	75.17		1,554.87
521200	COMM EXP-VOICE/DATA	21,113.00		13,838.00	65.54		7,275.00
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00		111,006.59	89.02		13,686.41
521401	CNC COSTS	290,831.00		191,507.57	65.85		99,323.43
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00		141,273.36	56.98		106,660.64
521403	STORAGE COSTS	5,505.00	400.75	3,758.30	68.27		1,746.70
521500	PUBLICATION & PRINT EXPENSE	53,722.00	5,837.31	31,129.35	57.95		22,592.65
521900	AWARDS EXPENSE	135.00	50.04	100.04	74.10		34.96
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	1,245.00	9,740.00	139.46		2,756.00-
522200	CONFERENCE REGISTRATION	6,043.00	300.00	2,028.60	33.57		4,014.40
522201	TRAINING REGISTRATION	4,083.00		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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		166.91-		0.00		
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400	REPAIRS & MAINT-DATA PROC		200.00	3,507.18	0.00		3,507.18-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	194.97	3,297.18	59.95		2,202.82
531500	SUPPLIES FOR PRODUCTION	20,000.00		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		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	3,938.21	32,727.10	249.50		19,610.10-
542200	TEMP SERV - OUTSIDE		1,113.76	1,740.64	0.00		1,740.64-
543100	IT CONSULTING-APPLICATIONS	174,566.60	20,033.30	851,323.90	487.68	.43-	676,756.87-
543200	IT CONSULTING-HW/SW SUPP	2,352,731.83	790.00	63,424.00	2.70		2,289,307.83
543300	IT CONSULTING-OTHER				0.00	6,400.00	6,400.00-
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		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	53.96	54,385.08	98.88		614.92
	Major Account 520000 Total	4,564,559.24	36,314.57	2,291,602.57	50.20	666,512.86	1,606,443.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	541.48	2,336.01	15.57		12,663.99
572100	COMMERCIAL TRANSPORTATION	6,500.00	605.70	1,853.02	28.51		4,646.98
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	1,147.18	9,705.35	33.93	.93	18,893.72
BUDGETED EXPENDITURES TOTAL		7,035,707.24	184,385.01	3,713,915.40	52.79	666,513.79	2,655,278.05

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,035,707.24	184,385.01	3,713,915.40	52.79	666,513.79	2,655,278.05
BUDGETED EXPENDITURES TOTAL		7,035,707.24	184,385.01	3,713,915.40	52.79	666,513.79	2,655,278.05

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

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		242,422,875.68-	1,465,839,141.70-	0.00		1,465,839,141.70
Major Account 460000 Total	0.00	242,422,875.68-	1,465,839,141.70-	0.00	0.00	1,465,839,141.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-		3,615,895.50-	83.58		710,388.50-
Major Account 470000 Total	4,326,284.00-	0.00	3,615,895.50-	83.58	0.00	710,388.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	164,000.00-	9,937.87-	82,543.19-	50.33		81,456.81-
484500 REIMB NON-GOVT SOURCES	13,000.00-	1,164.14-	8,788.40-	67.60		4,211.60-
Major Account 480000 Total	177,000.00-	11,102.01-	91,331.59-	51.60	0.00	85,668.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			184.71-	0.00		184.71
Major Account 490000 Total	0.00	0.00	184.71-	0.00	0.00	184.71
BUDGETED REVENUE TOTAL	4,503,284.00-	242,433,977.69-	1,469,546,553.50-	32632.78	0.00	1,465,043,269.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		242,422,875.68-	1,465,839,141.70-	0.00		1,465,839,141.70
5 REVOLVING FUNDS	4,503,284.00-	11,102.01-	3,707,411.80-	82.33		795,872.20-
BUDGETED REVENUE TOTAL	4,503,284.00-	242,433,977.69-	1,469,546,553.50-	32632.78	0.00	1,465,043,269.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		572.66-	4,769.05-	0.00		4,769.05

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	572.66-	4,769.05-	0.00	0.00	4,769.05
UNBUDGETED REVENUE TOTAL	0.00	572.66-	4,769.05-	0.00	0.00	4,769.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		572.66-	4,769.05-	0.00		4,769.05
UNBUDGETED REVENUE TOTAL	0.00	572.66-	4,769.05-	0.00	0.00	4,769.05

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,572.78	92,529.86	35.88		165,357.88
511200	TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600	PER DIEM PAYMENTS	65,000.00	2,970.00	24,907.00	38.32		40,093.00
512100	VACATION LEAVE EXPENSE		365.71	4,821.60	0.00		4,821.60-
512200	SICK LEAVE EXPENSE		42.69	1,902.17	0.00		1,902.17-
512300	HOLIDAY LEAVE EXPENSE		630.59	6,305.90	0.00		6,305.90-
512700	INJURY LEAVE EXPENSE			152.33	0.00		152.33-
	Personal Services Subtotal	337,356.74	15,581.77	130,618.86	38.72	0.00	206,737.88
515100	RETIREMENT PLANS EXPENSE	18,919.00	944.36	7,915.60	41.84		11,003.40
515200	FICA EXPENSE	19,298.00	1,107.29	9,326.08	48.33		9,971.92
515400	LIFE & ACCIDENT INS EXP	91.00	2.88	22.56	24.79		68.44
515500	HEALTH INSURANCE EXPENSE	37,397.00	2,406.04	19,066.04	50.98		18,330.96
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	20,042.34	170,217.47	40.88	0.00	246,129.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	3,500.00		1,746.05	49.89		1,753.95
521400	DATA PROCESSING EXPENSE	4,200.00	258.04	2,431.49	57.89		1,768.51
521500	PUBLICATION & PRINT EXPENSE	250.00		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	1,093.76	8,128.77	66.48		4,098.23
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	2,523.00	229.36	1,700.90	67.42		822.10
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00	59.82	770.60	85.62		129.40
532100	NON CAPITALIZED EQUIP PU	985.00		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		303.83	20.26		1,196.17

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.58

	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	1,640.98	38,611.11	34.48	0.00	73,377.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00		101.58	4.51		2,148.42
573100	STATE-OWNED TRANSPORT	150.00		18.40	12.27		131.60
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	2,430.00	0.00	119.98	4.94	0.00	2,310.02
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ			25,600.00-	0.00	25,096.00	504.00
	Major Account 580000 Total	0.00	0.00	25,600.00-	0.00	25,096.00	504.00
BUDGETED EXPENDITURES TOTAL		530,765.79	21,683.32	183,348.56	34.54	25,096.00	322,321.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,765.79	21,683.32	183,348.56	34.54	25,096.00	322,321.23
BUDGETED EXPENDITURES TOTAL		530,765.79	21,683.32	183,348.56	34.54	25,096.00	322,321.23
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,037.94-	16,336.76-	0.00		16,336.76
	Major Account 480000 Total	0.00	3,037.94-	16,336.76-	0.00	0.00	16,336.76
	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 66.58

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	3,037.94-	16,341.57-	0.00	0.00	16,341.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,037.94-	16,341.57-	0.00		16,341.57
BUDGETED REVENUE TOTAL	0.00	3,037.94-	16,341.57-	0.00	0.00	16,341.57

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.58

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	677.00-	12,606.61	25.21		37,393.39
556201 PROPERTY LOSS/CLAIMS	110,000.00	1,841.73	9,712.57	8.83		100,287.43
559101 CLAIMS PAID	390,379.96		262,765.19	67.31		127,614.77
Major Account 520000 Total	650,379.96	1,164.73	285,156.37	43.84	0.00	365,223.59
BUDGETED EXPENDITURES TOTAL	650,379.96	1,164.73	285,156.37	43.84	0.00	365,223.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,152.59	214.39	8,445.38	3.14		260,707.21
2 CASH FUNDS	381,227.37	950.34	276,710.99	72.58		104,516.38
BUDGETED EXPENDITURES TOTAL	650,379.96	1,164.73	285,156.37	43.84	0.00	365,223.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	345.60-	4,463.70-	50.90		4,306.30-
486500 MISCELLANEOUS ADJUSTMENT			122.00-	0.00		122.00
Major Account 480000 Total	8,770.00-	345.60-	4,585.70-	52.29	0.00	4,184.30-
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-	345.60-	46,216.41-	526.98	0.00	37,446.41
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,770.00-	345.60-	46,094.41-	525.59		37,324.41
BUDGETED REVENUE TOTAL	8,770.00-	345.60-	46,216.41-	526.98	0.00	37,446.41

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.58

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		98,624.38	493.12		78,624.38-
541700 LEGAL RELATED EXPENSE	30,000.00	144.00	7,634.10	25.45		22,365.90
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	144.00	206,258.48	32.93	0.00	420,085.84
BUDGETED EXPENDITURES TOTAL	626,344.32	144.00	206,258.48	32.93	0.00	420,085.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,879.42	144.00	107,634.10	40.48		158,245.32
5 REVOLVING FUNDS	360,464.90		98,624.38	27.36		261,840.52
BUDGETED EXPENDITURES TOTAL	626,344.32	144.00	206,258.48	32.93	0.00	420,085.84
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		1.08-	66.19-	0.00		66.19
Major Account 480000 Total	0.00	1.08-	66.19-	0.00	0.00	66.19
BUDGETED REVENUE TOTAL	0.00	1.08-	16,411.09-	0.00	0.00	16,411.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1.08-	16,411.09-	0.00		16,411.09
BUDGETED REVENUE TOTAL	0.00	1.08-	16,411.09-	0.00	0.00	16,411.09

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.58

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 66.58

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	9,334.84	92,479.90	83.13		18,774.10
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	496.12	3,792.65	.08		4,539,787.49
559101 CLAIMS PAID	15,743,490.00	853,585.27	7,311,420.53	46.44		8,432,069.47
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	863,416.23	8,280,341.08	36.99	0.00	14,104,139.06
BUDGETED EXPENDITURES TOTAL	22,384,480.14	863,416.23	8,280,341.08	36.99	0.00	14,104,139.06
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,384,480.14	863,416.23	8,280,341.08	36.99		14,104,139.06
BUDGETED EXPENDITURES TOTAL	22,384,480.14	863,416.23	8,280,341.08	36.99	0.00	14,104,139.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-		14,153,611.25-	82.31		3,041,636.75-
Major Account 470000 Total	17,195,248.00-	0.00	14,153,611.25-	82.31	0.00	3,041,636.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	35,330.25-	272,991.16-	75.83		87,008.84-
Major Account 480000 Total	360,000.00-	35,330.25-	272,991.16-	75.83	0.00	87,008.84-
BUDGETED REVENUE TOTAL	17,555,248.00-	35,330.25-	14,426,602.41-	82.18	0.00	3,128,645.59-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,555,248.00-	35,330.25-	14,426,602.41-	82.18		3,128,645.59-
BUDGETED REVENUE TOTAL	17,555,248.00-	35,330.25-	14,426,602.41-	82.18	0.00	3,128,645.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.58

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		233,000.00	48.67		245,750.00
556100 INSURANCE EXPENSE	1,885,520.00	2,268.00	2,184,900.09	115.88		299,380.09-
556101 INSURANCE - REBILL	153,630.00	3,038.00-	57,367.65	37.34		96,262.35
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	290,864.00	221,831.92-	11.61-		2,131,983.92
Major Account 520000 Total	9,392,880.69	290,094.00	2,253,785.82	23.99	0.00	7,139,094.87
BUDGETED EXPENDITURES TOTAL	9,392,880.69	290,094.00	2,253,785.82	23.99	0.00	7,139,094.87
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,392,880.69	290,094.00	2,253,785.82	23.99		7,139,094.87
BUDGETED EXPENDITURES TOTAL	9,392,880.69	290,094.00	2,253,785.82	23.99	0.00	7,139,094.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,758,005.00-	14,202.42-	3,653,135.43-	76.78		1,104,869.57-
Major Account 470000 Total	4,758,005.00-	14,202.42-	3,653,135.43-	76.78	0.00	1,104,869.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	196,788.00	20,521.56-	158,524.89-	80.56-		355,312.89
Major Account 480000 Total	196,788.00	20,521.56-	158,524.89-	80.56-	0.00	355,312.89
BUDGETED REVENUE TOTAL	4,561,217.00-	34,723.98-	3,811,660.32-	83.57	0.00	749,556.68-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,561,217.00-	34,723.98-	3,811,660.32-	83.57		749,556.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,561,217.00-	34,723.98-	3,811,660.32-	83.57	0.00	749,556.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	81,123.53	673,198.92	50.25		666,467.57
511200	TEMPORARY SALARIES-WAGES	5,897,449.00	316,203.42	2,904,636.24	49.25		2,992,812.76
511300	OVERTIME PAYMENTS	76,493.00	1,850.62	30,190.40	39.47		46,302.60
511400	ON CALL PAY			51.43	0.00		51.43-
511500	SHIFT DIFFERENTIAL PYMT	595.00	49.67	520.18	87.43		74.82
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		180.32	2,493.34	0.00		2,493.34-
512100	VACATION LEAVE EXPENSE		4,177.57	79,410.29	0.00		79,410.29-
512200	SICK LEAVE EXPENSE		4,216.62	60,361.12	0.00		60,361.12-
512300	HOLIDAY LEAVE EXPENSE		4,806.15	48,468.66	0.00		48,468.66-
512500	FUNERAL LEAVE EXPENSE		143.43	1,232.20	0.00		1,232.20-
512700	INJURY LEAVE EXPENSE			44.00	0.00		44.00-
	Personal Services Subtotal	7,314,203.49	412,751.33	3,801,106.78	51.97	0.00	3,513,096.71
515100	RETIREMENT PLANS EXPENSE	94,115.00	7,105.06	64,100.22	68.11		30,014.78
515200	FICA EXPENSE	477,752.00	29,968.69	278,439.94	58.28		199,312.06
515400	LIFE & ACCIDENT INS EXP	536.00	24.59	187.37	34.96		348.63
515500	HEALTH INSURANCE EXPENSE	593,409.00	35,943.41	318,445.52	53.66		274,963.48
516300	EMPLOYEE ASSISTANCE PRO	264.00		242.00	91.67		22.00
516400	UNEMPLOYM COMP INS EXP	117,446.00		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	485,793.08	4,617,606.66	53.27	0.00	4,051,095.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,873.00	418.44	2,149.12	74.80		723.88
521200	COMM EXP-VOICE/DATA	24,330.00	181.48	13,066.94	53.71		11,263.06
521291	COM EXPENSE - VIDEO	5,400.00		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	5.75	13,358.60	73.11		4,913.40
521500	PUBLICATION & PRINT EXPENSE	29,018.00	538.10	15,207.48	52.41		13,810.52
521900	AWARDS EXPENSE	14,969.00	64.37	14,923.29	99.69		45.71
522100	DUES & SUBSCRIPTION EXPENSE	12,840.00	1,016.50	8,360.50	65.11		4,479.50
522200	CONFERENCE REGISTRATION	3,619.00	1,775.00	3,170.00	87.59		449.00
522201	TRAINING REGISTRATION	7,048.00	119.00	2,209.00	31.34		4,839.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.58

	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	7,034.74	56,277.92	62.74		33,424.92
524700	RENT EXP-OTHER REAL PROP	1,785.00	265.00	900.00	50.42		885.00
524900	RENT EXP-DUPR SURCHARGE	21,063.88	1,578.19	12,625.52	59.94		8,438.36
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	368.90	4,960.09	63.19		2,889.12
532100	NON CAPITALIZED EQUIP PU	11,079.22		3,465.45	31.28		7,613.77
533900	FOOD EXPENSE	5,353.00	399.13	6,446.50	120.43		1,093.50-
534600	ED & RECREATIONAL SUP EX	14,862.84		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		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	7,199.24	112,366.30	67.81		53,351.70
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		82,555.40	35.03	7.11	153,105.80
555100	SOFTWARE RENEWAL/MAINT FEE	945,204.25	139.00	552,865.28	58.49		392,338.97
555200	SOFTWARE - NEW PURCHASES	8,227.00	523.92	523.92	6.37	.04	7,703.04
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	21,626.76	1,014,994.82	15.49	7.15	5,539,012.33
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	396.70	1,251.85	49.48		1,278.30
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	396.70	6,192.43	54.19	0.00	5,235.73
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 66.58

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	507,816.54	5,638,793.91	37.01	7.15	9,596,143.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,029,266.34	107,451.76	1,264,468.34	62.31	7.15	764,790.85
5 REVOLVING FUNDS	13,205,678.61	400,364.78	4,374,325.57	33.12		8,831,353.04
BUDGETED EXPENDITURES TOTAL	15,234,944.95	507,816.54	5,638,793.91	37.01	7.15	9,596,143.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,289,260.00-	437,536.61-	4,440,030.24-	60.91		2,849,229.76-
471108 EMP RECOGNITION	26,000.00-		25,992.31-	99.97		7.69-
472200 REPROD & PUBLICATIONS	96.00-			0.00		96.00-
Major Account 470000 Total	7,315,356.00-	437,536.61-	4,466,022.55-	61.05	0.00	2,849,333.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,887.00-	2,080.03-	18,282.39-	76.54		5,604.61-
483200 BUILDING & SPACE RENTAL	6,000.00-	120.00-	4,285.00-	71.42		1,715.00-
484500 REIMB NON-GOVT SOURCES		50.97-	169.16-	0.00		169.16
Major Account 480000 Total	29,887.00-	2,251.00-	22,736.55-	76.08	0.00	7,150.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		84.18-	593.69-	0.00		593.69
Major Account 490000 Total	0.00	84.18-	593.69-	0.00	0.00	593.69
BUDGETED REVENUE TOTAL	7,345,243.00-	439,871.79-	4,489,352.79-	61.12	0.00	2,855,890.21-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		135.15-	762.85-	0.00		762.85
5 REVOLVING FUNDS	7,345,243.00-	439,736.64-	4,488,589.94-	61.11		2,856,653.06-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,345,243.00-	439,871.79-	4,489,352.79-	61.12	0.00	2,855,890.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,102.20	141,125.61	46.95		159,471.74
511800	COMP TIME PAYMENT		310.12	736.77	0.00		736.77-
512100	VACATION LEAVE EXPENSE		785.91	14,162.10	0.00		14,162.10-
512200	SICK LEAVE EXPENSE		641.56	7,225.09	0.00		7,225.09-
512300	HOLIDAY LEAVE EXPENSE		924.12	9,812.22	0.00		9,812.22-
512500	FUNERAL LEAVE EXPENSE		718.56	718.56	0.00		718.56-
	Personal Services Subtotal	300,597.35	18,482.47	173,780.35	57.81	0.00	126,817.00
515100	RETIREMENT PLANS EXPENSE	21,732.00	1,383.96	13,012.68	59.88		8,719.32
515200	FICA EXPENSE	22,167.00	1,269.85	12,019.47	54.22		10,147.53
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	42.24	30.83		94.76
515500	HEALTH INSURANCE EXPENSE	55,776.72	3,682.00	33,320.24	59.74		22,456.48
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	235,061.86	58.22	0.00	168,665.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	169.32	6,076.83	30.38		13,923.17
521200	COMM EXP-VOICE/DATA	7,500.00		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	276.17	2,636.83	65.92		1,363.17
521500	PUBLICATION & PRINT EXPENSE	11,000.00		4,491.09	40.83		6,508.91
521900	AWARDS EXPENSE	25.00	7.69	7.69	30.76		17.31
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		615.00	20.50		2,385.00
522201	TRAINING REGISTRATION	3,500.00	367.00	2,782.00	79.49		718.00
522600	JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
524600	RENT EXPENSE-BUILDINGS	10,518.00	685.16	5,481.28	52.11		5,036.72
524900	RENT EXP-DUPR SURCHARGE	2,368.00	154.26	1,234.08	52.11		1,133.92
531100	OFFICE SUPPLIES EXPENSE	1,100.00	27.63	439.39	39.94		660.61
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		

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,602.28			0.00		1,602.28
543100	IT CONSULTING-APPLICATIONS	250,000.00		60,000.00	24.00		190,000.00
543500	MGT CONSULTANT SERVICES	264,164.00	4,291.67	64,708.32	24.50		199,455.68
543501	PROFESSIONAL SERVICES	43,507.85	457.50	5,121.50	11.77		38,386.35
554900	OTHER CONTRACTUAL SERVICE	140,000.00	17,412.87	114,993.76	82.14		25,006.24
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		957.60	6.38		14,042.40
555200	SOFTWARE - NEW PURCHASES	500.00			0.00	523.90	23.90-
556100	INSURANCE EXPENSE	54.65		54.65	100.00		
559100	OTHER OPERATING EXP	35,116.42	5.10	34,483.86	98.20		632.56
	Major Account 520000 Total	826,727.13	23,854.37	313,164.64	37.88	523.90	513,038.59
	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	48,677.45	548,614.50	44.41	523.90	686,315.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,235,454.20	48,677.45	548,614.50	44.41	523.90	686,315.80
	BUDGETED EXPENDITURES TOTAL	1,235,454.20	48,677.45	548,614.50	44.41	523.90	686,315.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,250.00-	1,541.38-	20,858.73-	98.16		391.27-
486203	ADMIN FEE - ARRA	13,000.00-	894.15-	6,320.79-	48.62		6,679.21-
	Major Account 480000 Total	34,250.00-	2,435.53-	27,179.52-	79.36	0.00	7,070.48-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

	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-	2,435.53-	899,136.52-	99.22	0.00	7,070.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	906,207.00-	2,435.53-	899,136.52-	99.22		7,070.48-
BUDGETED REVENUE TOTAL		906,207.00-	2,435.53-	899,136.52-	99.22	0.00	7,070.48-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,775.81	0.00		1,775.81-
521200	COMM EXP-VOICE/DATA			887.94	0.00		887.94-
521290	COM EXPENSE - DATA ONLY		189,617.10	533,350.24	0.00	50,710.04	584,060.28-
521400	DATA PROCESSING EXPENSE		161.35	1,249.85	0.00		1,249.85-
521500	PUBLICATION & PRINT EXPENSE			2,576.92	0.00		2,576.92-
522100	DUES & SUBSCRIPTION EXPENSE			1,245.00	0.00		1,245.00-
524600	RENT EXPENSE-BUILDINGS		293.64	2,349.12	0.00		2,349.12-
524700	RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900	RENT EXP-DUPR SURCHARGE		66.11	528.88	0.00		528.88-
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		244,166.02	1,371,456.35	0.00	139,623.68	1,511,080.03-
547100	EDUCATIONAL SERVICES		389,375.00	671,299.03	0.00	362,163.07	1,033,462.10-
554900	OTHER CONTRACTUAL SERVICE		533,471.25	4,323,220.73	0.00		4,323,220.73-
556100	INSURANCE EXPENSE		55,068.00	439,077.60	0.00		439,077.60-
559100	OTHER OPERATING EXP		127,394.20-	1,276,130.00	0.00		1,276,130.00-
559101	CLAIMS PAID		14,667,052.37	114,093,747.72	0.00		114,093,747.72-
559102	BASIC PREMIUM		27,028.22	209,399.74	0.00		209,399.74-
	Major Account 520000 Total	0.00	15,978,904.86	122,933,656.66	0.00	552,496.79	123,486,153.45-
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING			166.00	0.00		166.00-
Major Account 570000 Total	0.00	0.00	166.00	0.00	0.00	166.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,978,904.86	122,933,822.66	0.00	552,496.79	123,486,319.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,978,904.86	122,933,822.66	0.00	552,496.79	123,486,319.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,978,904.86	122,933,822.66	0.00	552,496.79	123,486,319.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,946.31-	528,990.23-	0.00		528,990.23
484500 REIMB NON-GOVT SOURCES		1,605,247.65-	4,288,342.19-	0.00		4,288,342.19
486200 CONTRIBUTIONS		13,802,702.74-	110,834,918.61-	0.00		110,834,918.61
486201 PREM PAY- ARRA		211,493.80-	1,424,318.27-	0.00		1,424,318.27
Major Account 480000 Total	0.00	15,679,390.50-	117,076,569.30-	0.00	0.00	117,076,569.30
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	15,679,390.50-	116,204,612.30-	0.00	0.00	116,204,612.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,679,390.50-	116,204,612.30-	0.00		116,204,612.30
UNBUDGETED REVENUE TOTAL	0.00	15,679,390.50-	116,204,612.30-	0.00	0.00	116,204,612.30

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,792.72	145,576.60	52.62		131,054.16
511200	TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100	VACATION LEAVE EXPENSE		156.91	15,429.28	0.00		15,429.28-
512200	SICK LEAVE EXPENSE		462.36	2,215.39	0.00		2,215.39-
512300	HOLIDAY LEAVE EXPENSE		1,021.68	10,216.80	0.00		10,216.80-
	Personal Services Subtotal	278,071.76	20,433.67	173,438.07	62.37	0.00	104,633.69
515100	RETIREMENT PLANS EXPENSE	19,923.00	1,530.03	12,986.76	65.18		6,936.24
515200	FICA EXPENSE	20,321.00	1,467.42	12,500.68	61.52		7,820.32
515400	LIFE & ACCIDENT INS EXP	103.00	3.76	30.10	29.22		72.90
515500	HEALTH INSURANCE EXPENSE	27,560.00	2,296.60	18,372.95	66.67		9,187.05
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	25,731.48	220,139.96	63.06	0.00	128,974.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	9.12	231.12	42.02		318.88
521200	COMM EXP-VOICE/DATA	1,900.00		1,021.96	53.79		878.04
521300	FREIGHT	139.00		7.95	5.72		131.05
521400	DATA PROCESSING EXPENSE	4,000.00	148.50	2,061.00	51.53		1,939.00
521500	PUBLICATION & PRINT EXPENSE	800.00		358.98	44.87		441.02
521900	AWARDS EXPENSE			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	8,676.24	66.67		4,337.76
524900	RENT EXP-DUPR SURCHARGE	2,930.00	244.18	1,953.44	66.67		976.56
531100	OFFICE SUPPLIES EXPENSE	800.00	27.48	626.34	78.29		173.66
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	1,281.16	1,281.16	.65		196,243.23
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 66.58

	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	2,794.97	24,705.16	10.68	0.00	206,715.23
	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	28,526.45	244,887.64	42.07	0.00	337,147.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	582,035.15	28,526.45	244,887.64	42.07		337,147.51
	BUDGETED EXPENDITURES TOTAL	582,035.15	28,526.45	244,887.64	42.07	0.00	337,147.51
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		.54-	.54-	0.00		.54
	Major Account 480000 Total	0.00	.54-	.54-	0.00	0.00	.54
	BUDGETED REVENUE TOTAL	0.00	.54-	.54-	0.00	0.00	.54
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		.54-	.54-	0.00		.54
	BUDGETED REVENUE TOTAL	0.00	.54-	.54-	0.00	0.00	.54

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 66.58

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		750,000.00	60.00		500,000.00
Major Account 590000 Total	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00		750,000.00	60.00		500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	666,666.68-	0.00		666,666.68
Major Account 450000 Total	0.00	83,333.33-	666,666.68-	0.00	0.00	666,666.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		557.90-	3,674.62-	0.00		3,674.62
Major Account 480000 Total	0.00	557.90-	3,674.62-	0.00	0.00	3,674.62
BUDGETED REVENUE TOTAL	0.00	83,891.23-	670,341.30-	0.00	0.00	670,341.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,891.23-	670,341.30-	0.00		670,341.30
BUDGETED REVENUE TOTAL	0.00	83,891.23-	670,341.30-	0.00	0.00	670,341.30

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 66.58

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		1,125,000.00	60.00		750,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00		1,125,000.00	60.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	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-	1,000,000.00-	0.00		1,000,000.00
Major Account 450000 Total	0.00	125,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		837.14-	5,514.28-	0.00		5,514.28
Major Account 480000 Total	0.00	837.14-	5,514.28-	0.00	0.00	5,514.28
BUDGETED REVENUE TOTAL	0.00	125,837.14-	1,005,514.28-	0.00	0.00	1,005,514.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,837.14-	1,005,514.28-	0.00		1,005,514.28
BUDGETED REVENUE TOTAL	0.00	125,837.14-	1,005,514.28-	0.00	0.00	1,005,514.28

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,117.37	599,399.14	48.35		640,233.88
511200	TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300	OVERTIME PAYMENTS	5,197.00	812.34	11,173.89	215.01		5,976.89-
511400	ON CALL PAY	9,114.00	754.35	6,111.16	67.05		3,002.84
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	173.40	1,381.80	63.62		790.20
511800	COMP TIME PAYMENT		76.59	1,561.20	0.00		1,561.20-
512100	VACATION LEAVE EXPENSE		4,588.69	77,098.14	0.00		77,098.14-
512200	SICK LEAVE EXPENSE		4,202.24	42,577.10	0.00		42,577.10-
512300	HOLIDAY LEAVE EXPENSE		4,605.13	45,300.37	0.00		45,300.37-
512500	FUNERAL LEAVE EXPENSE			1,444.75	0.00		1,444.75-
512600	CIVIL LEAVE EXPENSE			132.58	0.00		132.58-
512700	INJURY LEAVE EXPENSE		445.52	445.52	0.00		445.52-
	Personal Services Subtotal	1,273,604.02	93,775.63	786,625.65	61.76	0.00	486,978.37
515100	RETIREMENT PLANS EXPENSE	89,289.00	7,021.94	58,902.78	65.97		30,386.22
515200	FICA EXPENSE	91,075.00	6,706.96	56,414.56	61.94		34,660.44
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	204.48	33.19		411.52
515500	HEALTH INSURANCE EXPENSE	197,830.00	14,501.64	117,609.80	59.45		80,220.20
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	122,032.09	1,032,572.40	61.98	0.00	633,391.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	175.41	463.80	38.65		736.20
521200	COMM EXP-VOICE/DATA	20,000.00	1,636.13	13,610.86	68.05		6,389.14
521300	FREIGHT	1,108.00		563.66	50.87		544.34
521400	DATA PROCESSING EXPENSE	8,310.00	692.11	5,529.08	66.54		2,780.92
521500	PUBLICATION & PRINT EXPENSE	6,800.00	94.88	5,392.29	79.30		1,407.71
521900	AWARDS EXPENSE	37.00		61.62	166.54		24.62-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	370.00	4,206.33	87.54		598.67
522201	TRAINING REGISTRATION	1,700.00	12.00	1,109.42	65.26		590.58
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	126.67	1,056.05	85.44		179.95

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY INVEST FEE	316,460.00	39,343.64	282,790.85	89.36		33,669.15
523203	WATER SERVICE FEE	46,000.00	2,808.42	38,841.11	84.44		7,158.89
523204	SEWER SERVICE FEE	34,500.00	2,209.07	22,048.30	63.91		12,451.70
523205	CHILLDED WATER INVEST FEE	160,650.00	16,803.66	170,553.55	106.16		9,903.55-
523208	STEAM MONTHLY DEMAND CHG	741,600.00	74,501.60	500,881.69	67.54		240,718.31
525500	RENT EXP-OTHER PERS PROP	144.00		740.34	514.13		596.34-
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	15,143.48	69,922.46	72.44		26,607.54
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	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	169.76	3,445.32	114.84		445.32-
531500	SUPPLIES FOR PRODUCTION	1,500.00	691.58	691.58	46.11		808.42
532100	NON CAPITALIZED EQUIP PU	5,572.00		8,022.47	143.98	893.69	3,344.16-
533100	HOUSEHOLD & INSTIT EXP	8,200.00	1,568.70	5,987.03	73.01		2,212.97
533900	FOOD EXPENSE			179.00	0.00		179.00-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00		166.82	1.39		11,833.18
534600	ED & RECREATIONAL SUP EX	9,894.00	315.38	6,821.12	68.94		3,072.88
534700	ENG TECH & COMM SUP EXP	950.00	27.94	3,803.64	400.38		2,853.64-
534800	CONSTRUCTION & MAINT SUPPLIES	80,558.45	5,338.92	79,107.36	98.20		1,451.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00		58.85	3.70		1,530.15
538100	VEHICLE & EQUIP SUPP EXP	300.00		156.07	52.02		143.93
538103	GROUNDS EQUIP SUP EXP	4,000.00	158.65	1,413.70	35.34		2,586.30
539100	INDIRECT COST ALLOWANCE	36,085.00	3,082.18	24,657.44	68.33		11,427.56
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	1,041.67	19,296.57	96.48		703.43
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	2,680.00	9,390.00	375.60		6,890.00-
548600	PEST CONTROL	1,500.00	66.50	665.00	44.33		835.00
548700	REFUSE/RECYCLING	4,900.00		2,134.85	43.57		2,765.15
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00	3,264.44	27,053.69	77.30		7,946.31
549200	JANITORIAL/SECURITY SERVICES	240,000.00	10,018.00	150,614.52	62.76		89,385.48
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

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	111,376.73	386.20-	48,125.55	43.21		63,251.18
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,331,643.11	181,954.59	1,520,299.27	65.20	893.69	810,450.15
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	700.00	201.26	1,010.46	144.35		310.46-
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	800.00	201.26	1,014.46	126.81	0.00	214.46-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00	1,625.00	3,795.33	18.49		16,730.67
	Major Account 580000 Total	20,526.00	1,625.00	3,795.33	18.49	0.00	16,730.67
	BUDGETED EXPENDITURES TOTAL	4,018,933.13	305,812.94	2,557,681.46	63.64	893.69	1,460,357.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,943,667.40	303,491.27	2,535,830.66	64.30	893.69	1,406,943.05
2	CASH FUNDS	65,765.73	2,321.67	21,850.80	33.23		43,914.93
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	4,018,933.13	305,812.94	2,557,681.46	63.64	893.69	1,460,357.98

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	213.78-	5,755.68-	91.11		561.32-
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	213.78-	5,755.68-	88.59	0.00	741.32-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	244.23-	2,052.16-	34.83		3,839.84-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	10,120.00-	66.67		5,060.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200	CAPITAL DONATIONS & CONT		10.00-	272.64-	0.00		272.64
484500	REIMB NON-GOVT SOURCES		437.03-	1,878.25-	0.00		1,878.25
	Major Account 480000 Total	21,072.00-	1,956.26-	14,323.05-	67.97	0.00	6,748.95-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		562.30-	1,140.15-	0.00		1,140.15
	Major Account 490000 Total	0.00	562.30-	1,140.15-	0.00	0.00	1,140.15
BUDGETED REVENUE TOTAL		27,569.00-	2,732.34-	21,218.88-	76.97	0.00	6,350.12-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		999.33-	3,018.40-	0.00		3,018.40
2	CASH FUNDS	27,569.00-	1,726.95-	18,150.02-	65.83		9,418.98-
5	REVOLVING FUNDS		6.06-	50.46-	0.00		50.46
BUDGETED REVENUE TOTAL		27,569.00-	2,732.34-	21,218.88-	76.97	0.00	6,350.12-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

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		257.00	950.00	0.00		950.00-
521500 PUBLICATION & PRINT EXPENSE			46.20	0.00		46.20-
524600 RENT EXPENSE-BUILDINGS		144.00	1,008.00	0.00		1,008.00-
526100 REPAIRS & MAINT-REAL PROPERTY	962,479.48	3,030.85	336,697.95	34.98		625,781.53
534800 CONSTRUCTION & MAINT SUPPLIES		3,210.16	10,411.34	0.00		10,411.34-
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		1,100.00	13,192.64	0.00		13,192.64-
559100 OTHER OPERATING EXP			2,167.50	0.00		2,167.50-
Major Account 520000 Total	962,479.48	7,742.01	370,790.09	38.52	0.00	591,689.39
BUDGETED EXPENDITURES TOTAL	962,479.48	7,742.01	370,790.09	38.52	0.00	591,689.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	822,389.95	6,498.01	232,104.41	28.22		590,285.54
38 NCCF	140,089.53	1,244.00	138,685.68	99.00		1,403.85
BUDGETED EXPENDITURES TOTAL	962,479.48	7,742.01	370,790.09	38.52	0.00	591,689.39

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 66.58

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	4,251.26	157,595.61	51.32	149,478.06	
554900 OTHER CONTRACTUAL SERVICE	3,409,600.00			0.00		3,409,600.00
Major Account 520000 Total	3,716,673.67	4,251.26	157,595.61	4.24	149,478.06	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	4,251.26	157,595.61	4.24	149,478.06	3,409,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,716,673.67	4,251.26	157,595.61	4.24	149,478.06	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	4,251.26	157,595.61	4.24	149,478.06	3,409,600.00

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

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		22,421.95-	49,640.98	0.00	22,421.95	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	22,421.95-	49,640.98	1.99	22,421.95	2,427,937.07
BUDGETED EXPENDITURES TOTAL	2,500,000.00	22,421.95-	49,640.98	1.99	22,421.95	2,427,937.07
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00	22,421.95-	49,640.98	1.99	22,421.95	2,427,937.07
BUDGETED EXPENDITURES TOTAL	2,500,000.00	22,421.95-	49,640.98	1.99	22,421.95	2,427,937.07

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		5,990.63	237,622.13	0.00		237,622.13-
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	5,990.63	237,622.13	2.03	0.00	11,464,277.87
BUDGETED EXPENDITURES TOTAL	11,701,900.00	5,990.63	237,622.13	2.03	0.00	11,464,277.87
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,701,900.00	5,990.63	237,622.13	2.03		11,464,277.87
BUDGETED EXPENDITURES TOTAL	11,701,900.00	5,990.63	237,622.13	2.03	0.00	11,464,277.87

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.58

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 66.58

	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	140,603.61	114,627.26-
555200	SOFTWARE - NEW PURCHASES	1,017.22			0.00	10,172.19	9,154.97-
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	151,125.99	116,337.95-
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	236,790.98	71,910.43-
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	588,197.66	71,910.43-
BUDGETED EXPENDITURES TOTAL		644,167.19	0.00	93,091.92	14.45	739,323.65	188,248.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	644,167.19		93,091.92	14.45	739,323.65	188,248.38-
BUDGETED EXPENDITURES TOTAL		644,167.19	0.00	93,091.92	14.45	739,323.65	188,248.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	10,296,117.88			0.00		10,296,117.88
526102 ADA REP/IMPROVEMENTS	5,794,822.64			0.00		5,794,822.64
Major Account 520000 Total	16,090,940.52	0.00	0.00	0.00	0.00	16,090,940.52
BUDGETED EXPENDITURES TOTAL	16,090,940.52	0.00	0.00	0.00	0.00	16,090,940.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,090,940.52			0.00		16,090,940.52
BUDGETED EXPENDITURES TOTAL	16,090,940.52	0.00	0.00	0.00	0.00	16,090,940.52
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	6,108,847.60-	66.67		3,054,423.40-
Major Account 450000 Total	9,163,271.00-	763,605.95-	6,108,847.60-	66.67	0.00	3,054,423.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	517,000.00-	45,721.59-	404,876.46-	78.31		112,123.54-
483200 BUILDING & SPACE RENTAL		2,953.44		0.00		
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00-	689,496.37-	5,501,369.85-	65.79		2,860,684.15-
Major Account 480000 Total	8,879,054.00-	732,264.52-	5,906,246.31-	66.52	0.00	2,972,807.69-
BUDGETED REVENUE TOTAL	18,042,325.00-	1,495,870.47-	12,015,093.91-	66.59	0.00	6,027,231.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,042,325.00-	1,495,870.47-	12,015,093.91-	66.59		6,027,231.09-
BUDGETED REVENUE TOTAL	18,042,325.00-	1,495,870.47-	12,015,093.91-	66.59	0.00	6,027,231.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 66.58

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		560,070.47	1,447,166.01	0.00	2,282,076.44	3,729,242.45-
526101 DEFERRED REPAIR	7,454,418.34	58,684.50	473,872.24	6.36	328,586.50	6,651,959.60
526103 FIRE/LIFE SAFETY			45,126.10	0.00		45,126.10-
542500 ENG & ARCH SERVICES		16,733.75	91,147.99	0.00	112,770.75	203,918.74-
Major Account 520000 Total	7,454,418.34	635,488.72	2,057,312.34	27.60	2,723,433.69	2,673,672.31
BUDGETED EXPENDITURES TOTAL	7,454,418.34	635,488.72	2,057,312.34	27.60	2,723,433.69	2,673,672.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,454,418.34	635,488.72	2,057,312.34	27.60	2,723,433.69	2,673,672.31
BUDGETED EXPENDITURES TOTAL	7,454,418.34	635,488.72	2,057,312.34	27.60	2,723,433.69	2,673,672.31

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.58

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	2,340,119.90	6,649.00	638,580.73	27.29	52,312.70	1,649,226.47
526102 ADA REP/IMPROVEMENTS			279,103.50	0.00		279,103.50-
526103 FIRE/LIFE SAFETY		24,805.00	24,805.00	0.00	145,089.00	169,894.00-
542500 ENG & ARCH SERVICES		6,048.00	76,558.77	0.00	108,432.27	184,991.04-
Major Account 520000 Total	2,340,119.90	37,502.00	1,019,048.00	43.55	305,833.97	1,015,237.93
BUDGETED EXPENDITURES TOTAL	2,340,119.90	37,502.00	1,019,048.00	43.55	305,833.97	1,015,237.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,340,119.90	37,502.00	1,019,048.00	43.55	305,833.97	1,015,237.93
BUDGETED EXPENDITURES TOTAL	2,340,119.90	37,502.00	1,019,048.00	43.55	305,833.97	1,015,237.93

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 66.58

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	576,812.11	8,136.98	345,098.09	59.83	29,175.79	202,538.23
Major Account 520000 Total	576,812.11	8,136.98	345,098.09	59.83	29,175.79	202,538.23
BUDGETED EXPENDITURES TOTAL	576,812.11	8,136.98	345,098.09	59.83	29,175.79	202,538.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,812.11	8,136.98	345,098.09	59.83	29,175.79	202,538.23
BUDGETED EXPENDITURES TOTAL	576,812.11	8,136.98	345,098.09	59.83	29,175.79	202,538.23

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 66.58

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		1,456.71	17,096.71	0.00	2,493.29	19,590.00-
526103 FIRE/LIFE SAFETY			3,360.17	0.00		3,360.17-
526104 ENERGY CONSERVATION		356,209.90	941,279.20	0.00	1,058,720.80	2,000,000.00-
Major Account 520000 Total	2,273,300.00	357,666.61	980,714.83	43.14	1,067,540.34	225,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	357,666.61	980,714.83	43.14	1,067,540.34	225,044.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,273,300.00	357,666.61	980,714.83	43.14	1,067,540.34	225,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	357,666.61	980,714.83	43.14	1,067,540.34	225,044.83

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 66.58

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		26,775.00	134,474.04	0.00	3,053,783.00	3,188,257.04-
526101 DEFERRED REPAIR	11,826,631.05	516,559.65	2,107,503.87	17.82	3,520,991.09	6,198,136.09
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		42,936.98	163,328.59	0.00	375,907.08	539,235.67-
Major Account 520000 Total	11,826,631.05	586,271.63	2,557,564.48	21.63	6,950,681.17	2,318,385.40
BUDGETED EXPENDITURES TOTAL	11,826,631.05	586,271.63	2,557,564.48	21.63	6,950,681.17	2,318,385.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,826,631.05	586,271.63	2,557,564.48	21.63	6,950,681.17	2,318,385.40
BUDGETED EXPENDITURES TOTAL	11,826,631.05	586,271.63	2,557,564.48	21.63	6,950,681.17	2,318,385.40

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 66.58

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			53,331.75	0.00	93,435.75	146,767.50-
542500 ENG & ARCH SERVICES			8,622.00	0.00	6,640.50	15,262.50-
Major Account 520000 Total	545,160.00	0.00	61,953.75	11.36	100,076.25	383,130.00
BUDGETED EXPENDITURES TOTAL	545,160.00	0.00	61,953.75	11.36	100,076.25	383,130.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	545,160.00		61,953.75	11.36	100,076.25	383,130.00
BUDGETED EXPENDITURES TOTAL	545,160.00	0.00	61,953.75	11.36	100,076.25	383,130.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 66.58

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	283,731.30	2,810,927.62	42.39	1,805,757.44	2,014,747.00
526103 FIRE/LIFE SAFETY			1,085,025.71	0.00		1,085,025.71-
542500 ENG & ARCH SERVICES		8,400.00	263,468.97	0.00	10,600.00	274,068.97-
Major Account 520000 Total	6,631,432.06	292,131.30	4,159,422.30	62.72	1,816,357.44	655,652.32
BUDGETED EXPENDITURES TOTAL	6,631,432.06	292,131.30	4,159,422.30	62.72	1,816,357.44	655,652.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,631,432.06	292,131.30	4,159,422.30	62.72	1,816,357.44	655,652.32
BUDGETED EXPENDITURES TOTAL	6,631,432.06	292,131.30	4,159,422.30	62.72	1,816,357.44	655,652.32

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.58

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 66.58

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	2,218,756.91	110,897.47	316,425.99	14.26	101,112.75	1,801,218.17
526102 ADA REP/IMPROVEMENTS			14,132.74-	0.00		14,132.74
526103 FIRE/LIFE SAFETY		48,517.12	157,093.73	0.00		157,093.73-
542500 ENG & ARCH SERVICES		4,600.00	75,073.70	0.00		75,073.70-
Major Account 520000 Total	2,218,756.91	164,014.59	534,460.68	24.09	101,112.75	1,583,183.48
BUDGETED EXPENDITURES TOTAL	2,218,756.91	164,014.59	534,460.68	24.09	101,112.75	1,583,183.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,218,756.91	164,014.59	534,460.68	24.09	101,112.75	1,583,183.48
BUDGETED EXPENDITURES TOTAL	2,218,756.91	164,014.59	534,460.68	24.09	101,112.75	1,583,183.48

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 66.58

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			118,919.30	0.00		118,919.30-
542500 ENG & ARCH SERVICES			2,215.00	0.00	16,600.00	18,815.00-
Major Account 520000 Total	504,730.95	0.00	274,274.08	54.34	16,600.00	213,856.87
BUDGETED EXPENDITURES TOTAL	504,730.95	0.00	274,274.08	54.34	16,600.00	213,856.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	504,730.95		274,274.08	54.34	16,600.00	213,856.87
BUDGETED EXPENDITURES TOTAL	504,730.95	0.00	274,274.08	54.34	16,600.00	213,856.87

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 66.58

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	73,847.43	303,267.06	25.89	67,311.97	800,710.60
526103 FIRE/LIFE SAFETY			16,835.00	0.00		16,835.00-
Major Account 520000 Total	1,171,289.63	73,847.43	320,102.06	27.33	67,311.97	783,875.60
BUDGETED EXPENDITURES TOTAL	1,171,289.63	73,847.43	320,102.06	27.33	67,311.97	783,875.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,289.63	73,847.43	320,102.06	27.33	67,311.97	783,875.60
BUDGETED EXPENDITURES TOTAL	1,171,289.63	73,847.43	320,102.06	27.33	67,311.97	783,875.60

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.42	27.25	0.00		27.25-
521200 COMM EXP-VOICE/DATA			582.02	0.00		582.02-
521400 DATA PROCESSING EXPENSE		86.01	810.50	0.00		810.50-
521500 PUBLICATION & PRINT EXPENSE			209.95	0.00		209.95-
522100 DUES & SUBSCRIPTION EXPENSE			1,193.00	0.00		1,193.00-
522201 TRAINING REGISTRATION		6,731.15	59,202.66	0.00		59,202.66-
524600 RENT EXPENSE-BUILDINGS		364.58	2,709.49	0.00		2,709.49-
524700 RENT EXP-OTHER REAL PROP			62.00	0.00		62.00-
524900 RENT EXP-DUPR SURCHARGE		76.46	541.12	0.00		541.12-
527100 REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU			471.06	0.00		471.06-
533900 FOOD EXPENSE			113.20	0.00		113.20-
534600 ED & RECREATIONAL SUP EX			95.00	0.00		95.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
538100 VEHICLE & EQUIP SUPP EXP			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	7,262.62	99,397.57	25.17	0.00	295,480.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			498.00	0.00		498.00-
573100 STATE-OWNED TRANSPORT			71.75	0.00		71.75-
Major Account 570000 Total	0.00	0.00	569.75	0.00	0.00	569.75-
BUDGETED EXPENDITURES TOTAL	394,878.44	7,262.62	99,967.32	25.32	0.00	294,911.12

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	394,878.44	7,262.62	99,967.32	25.32		294,911.12
BUDGETED EXPENDITURES TOTAL	394,878.44	7,262.62	99,967.32	25.32	0.00	294,911.12

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 66.58

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	3,390.00	3,963.00	.24		1,624,870.40
542500 ENG & ARCH SERVICES		100,936.50	116,089.32	0.00	57,910.68	174,000.00-
Major Account 520000 Total	1,628,833.40	104,326.50	120,052.32	7.37	57,910.68	1,450,870.40
BUDGETED EXPENDITURES TOTAL	1,628,833.40	104,326.50	120,052.32	7.37	57,910.68	1,450,870.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,628,833.40	104,326.50	120,052.32	7.37	57,910.68	1,450,870.40
BUDGETED EXPENDITURES TOTAL	1,628,833.40	104,326.50	120,052.32	7.37	57,910.68	1,450,870.40

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

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 66.58

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	0.00		43,420.00-
542500 ENG & ARCH SERVICES			18,700.00	0.00		18,700.00-
Major Account 520000 Total	0.00	0.00	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	0.00	62,120.00	88.74	0.00	7,880.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	70,000.00		62,120.00	88.74		7,880.00
BUDGETED EXPENDITURES TOTAL	70,000.00	0.00	62,120.00	88.74	0.00	7,880.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.58

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
542500 ENG & ARCH SERVICES		7,616.00	7,616.00	0.00	15,684.00	23,300.00-
Major Account 520000 Total	42,500.00	7,616.00	7,616.00	17.92	15,684.00	19,200.00
BUDGETED EXPENDITURES TOTAL	42,500.00	7,616.00	7,616.00	17.92	15,684.00	19,200.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,500.00	7,616.00	7,616.00	17.92	15,684.00	19,200.00
BUDGETED EXPENDITURES TOTAL	42,500.00	7,616.00	7,616.00	17.92	15,684.00	19,200.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.58

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
542500 ENG & ARCH SERVICES		12,117.00	12,117.00	0.00	60,983.00	73,100.00-
Major Account 520000 Total	107,000.00	12,117.00	12,117.00	11.32	60,983.00	33,900.00
BUDGETED EXPENDITURES TOTAL	107,000.00	12,117.00	12,117.00	11.32	60,983.00	33,900.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	107,000.00	12,117.00	12,117.00	11.32	60,983.00	33,900.00
BUDGETED EXPENDITURES TOTAL	107,000.00	12,117.00	12,117.00	11.32	60,983.00	33,900.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 66.58

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 66.58

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 66.58

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			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	0.00	65,856.15	9.76	0.00	608,754.07
BUDGETED EXPENDITURES TOTAL	674,610.22	0.00	65,856.15	9.76	0.00	608,754.07
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	674,610.22		65,856.15	9.76		608,754.07
BUDGETED EXPENDITURES TOTAL	674,610.22	0.00	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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,208.32	12,445.59	55.68		9,904.41
511600	PER DIEM PAYMENTS	2,500.00		650.00	26.00		1,850.00
512100	VACATION LEAVE EXPENSE		430.08	1,879.02	0.00		1,879.02-
512200	SICK LEAVE EXPENSE			221.25	0.00		221.25-
512300	HOLIDAY LEAVE EXPENSE		81.92	557.98	0.00		557.98-
	Personal Services Subtotal	24,850.00	1,720.32	15,753.84	63.40	0.00	9,096.16
515100	RETIREMENT PLANS EXPENSE	1,865.00	128.82	1,130.93	60.64		734.07
515200	FICA EXPENSE	1,900.00	131.61	1,205.18	63.43		694.82
515400	LIFE & ACCIDENT INS EXP	12.00	.70	5.60	46.67		6.40
516500	WORKERS COMP PREMIUMS	219.00		219.00	100.00		
	Major Account 510000 Total	28,846.00	1,981.45	18,314.55	63.49	0.00	10,531.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	11.79	947.94	63.20		552.06
521200	COMM EXP-VOICE/DATA	2,500.00		1,127.17	45.09		1,372.83
521290	COM EXPENSE - DATA ONLY	1,000.00		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		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		984.00	28.11		2,516.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	292.32	2,338.56	62.36		1,411.44
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	304.11	9,533.24	39.49	0.00	14,609.76

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.58

	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	2,285.56	30,285.73	47.58	0.00	33,364.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	63,650.00	2,285.56	30,285.73	47.58		33,364.27
	BUDGETED EXPENDITURES TOTAL	63,650.00	2,285.56	30,285.73	47.58	0.00	33,364.27
	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			1,350.00-	0.00		1,350.00
475108	RA DUPLICATES			50.00-	0.00		50.00
475110	MISCELLANEOUS			5.00-	0.00		5.00
	Major Account 470000 Total	2,150.00	0.00	3,405.00-	158.37-	0.00	5,555.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,000.00	143.71-	1,378.77-	68.94-		3,378.77
	Major Account 480000 Total	2,000.00	143.71-	1,378.77-	68.94-	0.00	3,378.77
	BUDGETED REVENUE TOTAL	4,150.00	143.71-	4,783.77-	115.27-	0.00	8,933.77
	SUMMARY BY FUND TYPE - REVENUE						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	4,150.00	143.71-	4,783.77-	115.27-		8,933.77
BUDGETED REVENUE TOTAL	4,150.00	143.71-	4,783.77-	115.27-	0.00	8,933.77

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,346.17	629,463.65	63.53		361,276.35
511300	OVERTIME PAYMENTS			188.03	0.00		188.03-
511600	PER DIEM PAYMENTS	4,000.00	250.00	1,700.00	42.50		2,300.00
511800	COMP TIME PAYMENT			66.78	0.00		66.78-
512100	VACATION LEAVE EXPENSE	93,115.00	8,056.21	65,951.75	70.83		27,163.25
512200	SICK LEAVE EXPENSE	35,150.00	3,849.96	18,004.45	51.22		17,145.55
512300	HOLIDAY LEAVE EXPENSE	53,550.00	4,496.43	44,670.54	83.42		8,879.46
512500	FUNERAL LEAVE EXPENSE	1,400.00		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	96,998.77	764,442.70	64.88	0.00	413,762.30
515100	RETIREMENT PLANS EXPENSE	88,065.00	7,244.47	57,113.61	64.85		30,951.39
515200	FICA EXPENSE	90,132.00	6,835.12	53,795.98	59.69		36,336.02
515400	LIFE & ACCIDENT INS EXP	312.00	25.92	203.52	65.23		108.48
515500	HEALTH INSURANCE EXPENSE	230,851.00	18,015.64	144,125.12	62.43		86,725.88
516300	EMPLOYEE ASSISTANCE PRO	324.00		297.00	91.67		27.00
516400	UNEMPLOYM COMP INS EXP	4,000.00		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	129,119.92	1,034,303.93	64.53	0.00	568,563.07
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	20,000.00	1,844.97	15,145.38	75.73		4,854.62
521200	COMM EXP-VOICE/DATA	21,650.00	2,633.92	14,462.91	66.80		7,187.09
521210	NETWORK CONNECT FEES	13,000.00	309.14	6,778.45	52.14		6,221.55
521400	DATA PROCESSING EXPENSE	6,000.00	382.48	3,551.59	59.19		2,448.41
521410	MANAGED DOMAIN SVC	2,175.00	155.25	1,236.25	56.84		938.75
521500	PUBLICATION & PRINT EXPENSE	100.00	795.71	4,643.80	4643.80		4,543.80-
521900	AWARDS EXPENSE	100.00		96.76	96.76		3.24
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	909.29	7,381.87	184.55		3,381.87-
522200	CONFERENCE REGISTRATION	2,750.00	1,500.00	10,739.00	390.51		7,989.00-
524600	RENT EXPENSE-BUILDINGS	71,498.00	5,129.94	41,159.52	57.57		30,338.48
524900	RENT EXP-DUPR SURCHARGE	16,256.00	1,582.02	12,656.16	77.86		3,599.84
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	14,380.00	692.09	6,543.02	45.50		7,836.98
532100	NON CAPITALIZED EQUIP PU	1,500.00	249.99	249.99	16.67		1,250.01
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		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	28.00	13,214.00	2642.80		12,714.00-
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		320.00	114.29		40.00-
559100	OTHER OPERATING EXP	52,000.00	144.00	1,896.00	3.65		50,104.00
559110	OTHER-RECORDS SVC	2,500.00	223.16	1,581.62	63.26		918.38
559120	OTHER-INTERP SERVICES	15,000.00	1,143.45	50,997.90	339.99		35,997.90-
	Major Account 520000 Total	273,156.00	17,723.41	202,497.00	74.13	0.00	70,659.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,700.00		4,119.80	61.49		2,580.20
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,683.60	112.24		183.60-
573100	STATE-OWNED TRANSPORT	3,300.00	189.31	2,081.54	63.08		1,218.46
574500	PERSONAL VEHICLE MILEAGE	11,850.00	394.46	7,496.71	63.26		4,353.29
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	20.98	523.03	209.21		273.03-
575100	MISC TRAVEL EXPENSES	310.00		317.68	102.48		7.68-
	Major Account 570000 Total	23,910.00	604.75	16,222.36	67.85	0.00	7,687.64
	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	147,448.08	1,253,023.29	64.93	0.00	676,909.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,181,439.00	92,299.99	762,958.02	64.58		418,480.98

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	748,494.00	55,148.09	490,065.27	65.47		258,428.73
BUDGETED EXPENDITURES TOTAL		1,929,933.00	147,448.08	1,253,023.29	64.93	0.00	676,909.71
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-	2,044.49-	16,909.45-	80.52		4,090.55-
484500	REIMB NON-GOVT SOURCES		.11-	62.46-	0.00		62.46
	Major Account 480000 Total	21,000.00-	2,044.60-	16,971.91-	80.82	0.00	4,028.09-
BUDGETED REVENUE TOTAL		719,000.00-	2,044.60-	525,721.91-	73.12	0.00	193,278.09-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.11-	62.46-	0.00		62.46
4	FEDERAL FUNDS	719,000.00-	2,044.49-	525,659.45-	73.11		193,340.55-
BUDGETED REVENUE TOTAL		719,000.00-	2,044.60-	525,721.91-	73.12	0.00	193,278.09-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,640.64	8,823.93	69,359.40	50.76		67,281.24
511600	PER DIEM PAYMENTS	1,600.00	35.00	595.00	37.19		1,005.00
511800	COMP TIME PAYMENT			318.66	0.00		318.66-
512100	VACATION LEAVE EXPENSE		127.12	3,917.72	0.00		3,917.72-
512200	SICK LEAVE EXPENSE		325.92	2,509.50	0.00		2,509.50-
512300	HOLIDAY LEAVE EXPENSE		488.27	4,882.68	0.00		4,882.68-
	Personal Services Subtotal	138,240.64	9,800.24	81,582.96	59.02	0.00	56,657.68
515100	RETIREMENT PLANS EXPENSE	9,296.75	731.24	6,064.49	65.23		3,232.26
515200	FICA EXPENSE	8,761.93	675.43	5,646.79	64.45		3,115.14
515400	LIFE & ACCIDENT INS EXP	34.56	2.88	23.04	66.67		11.52
515500	HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	16,535.52	70.76		6,832.80
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	13,276.73	111,101.80	61.40	0.00	69,852.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848.64	12.03	851.80	100.37		3.16-
521200	COMM EXP-VOICE/DATA	3,557.67	302.00	2,414.56	67.87		1,143.11
521300	FREIGHT			172.56	0.00		172.56-
521400	DATA PROCESSING EXPENSE	2,391.49	177.13	1,763.99	73.76		627.50
521500	PUBLICATION & PRINT EXPENSE	500.00	147.38	1,694.45	338.89		1,194.45-
521900	AWARDS EXPENSE	53.00	76.25	208.25	392.92		155.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,125.00	30.00	740.00	65.78		385.00
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	13,576.40	744.79	9,177.35	67.60	0.00	4,399.05
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	14,021.52	127,599.66	62.61	0.00	76,208.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	203,808.14	14,021.52	125,073.63	61.37		78,734.51
2 CASH FUNDS			2,526.03	0.00		2,526.03-
BUDGETED EXPENDITURES TOTAL	203,808.14	14,021.52	127,599.66	62.61	0.00	76,208.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			3,482.05-	0.00		3,482.05
484500 REIMB NON-GOVT SOURCES		14.13-	52.04-	0.00		52.04
Major Account 480000 Total	0.00	14.13-	3,534.09-	0.00	0.00	3,534.09
BUDGETED REVENUE TOTAL	0.00	14.13-	3,534.09-	0.00	0.00	3,534.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.13-	52.04-	0.00		52.04
2 CASH FUNDS			3,482.05-	0.00		3,482.05
BUDGETED REVENUE TOTAL	0.00	14.13-	3,534.09-	0.00	0.00	3,534.09

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,911.13	248,955.75	50.03		248,660.40
511800	COMP TIME PAYMENT			498.81	0.00		498.81-
512100	VACATION LEAVE EXPENSE	15,956.51	2,297.28	42,725.46	267.76		26,768.95-
512200	SICK LEAVE EXPENSE	15,956.50	709.55	23,531.35	147.47		7,574.85-
512300	HOLIDAY LEAVE EXPENSE		1,547.13	19,053.05	0.00		19,053.05-
512500	FUNERAL LEAVE EXPENSE			1,293.18	0.00		1,293.18-
	Personal Services Subtotal	529,529.16	30,465.09	336,057.60	63.46	0.00	193,471.56
515100	RETIREMENT PLANS EXPENSE	36,730.21	2,281.15	25,183.71	68.56		11,546.50
515200	FICA EXPENSE	39,532.45	2,200.11	24,562.45	62.13		14,970.00
515400	LIFE & ACCIDENT INS EXP	103.68	7.50	69.71	67.24		33.97
515500	HEALTH INSURANCE EXPENSE	52,739.92	3,126.20	26,506.31	50.26		26,233.61
516300	EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516400	UNEMPLOYM COMP INS EXP	855.86	39.72	163.58	19.11		692.28
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	38,119.77	417,708.72	62.87	0.00	246,682.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.00	44.81	424.79	39.52		650.21
521200	COMM EXP-VOICE/DATA	11,091.76	1,479.93	7,800.51	70.33		3,291.25
521400	DATA PROCESSING EXPENSE	156.22		156.22	100.00		
521500	PUBLICATION & PRINT EXPENSE	2,240.00	25.35	1,641.47	73.28		598.53
522101	DAS TRAINING	994.00	166.07-	827.93	83.29		166.07
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	206.00	2,001.00	95.29		99.00
522108	WEBSITE	3,846.66	32.00	2,204.00	57.30		1,642.66
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522114	BROMELKAMP	9,036.00		6,692.59	74.07		2,343.41
522202	PD KB CONFERENCE REG	3,500.00	59.00	2,903.00	82.94		597.00
522900	EMPLOYEE PARKING EXP			5.00-	0.00		5.00
524600	RENT EXPENSE-BUILDINGS	65,585.07	5,465.77	43,575.58	66.44		22,009.49
525200	RENT EXP-DATA PROC EQUIP	14,068.89	961.64	7,795.72	55.41		6,273.17
527400	REPAIRS & MAINT-DATA PROC	32,245.00	97.95	30,547.08	94.73		1,697.92
531100	OFFICE SUPPLIES EXPENSE	3,231.00	331.28	2,335.94	72.30		895.06
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	193.35-	8,512.81	94.59		487.19
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-		0.00		
543196	PANALISTS	9,000.00	105.19	728.27	8.09		8,271.73
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	1% NE HISTORY MUSEUM	10,000.00	2,000.00-	1,980.00-	19.80-		11,980.00
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	6,417.50	134,967.85	59.26	0.00	92,803.20
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,404.72	25.40	2,098.44	47.64		2,306.28
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	12.00	1,158.49	48.31		1,239.51
574501	1% NHM PER VEHICLE	3,279.00	854.99	2,117.24	64.57		1,161.76
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00	244.26	1,437.15	23.18		4,762.85
575102	PD KB MIS TRAVEL	700.00		485.26	69.32		214.74
	Major Account 570000 Total	26,612.47	1,136.65	13,374.34	50.26	0.00	13,238.13
BUDGETED EXPENDITURES TOTAL		918,774.80	45,673.92	566,050.91	61.61	0.00	352,723.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	665,820.36	33,329.96	425,587.78	63.92		240,232.58
2	CASH FUNDS	19,000.00	2,000.00-	6,563.36	34.54		12,436.64

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	233,954.44	14,343.96	133,899.77	57.23		100,054.67
BUDGETED EXPENDITURES TOTAL	918,774.80	45,673.92	566,050.91	61.61	0.00	352,723.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,000.00-	116,000.00-	0.00		116,000.00
Major Account 460000 Total	0.00	19,000.00-	116,000.00-	0.00	0.00	116,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.15-	202.16-	0.00		202.16
484500 REIMB NON-GOVT SOURCES		76.77	325.60-	0.00		325.60
Major Account 480000 Total	0.00	50.62	527.76-	0.00	0.00	527.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		236.07		0.00		
Major Account 490000 Total	0.00	236.07	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	18,713.31-	116,527.76-	0.00	0.00	116,527.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		312.84	325.60-	0.00		325.60
2 CASH FUNDS		26.15-	202.16-	0.00		202.16
4 FEDERAL FUNDS		19,000.00-	116,000.00-	0.00		116,000.00
BUDGETED REVENUE TOTAL	0.00	18,713.31-	116,527.76-	0.00	0.00	116,527.76

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	903,069.00	5,089.00	797,174.00	88.27		105,895.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	37,636.00	414,353.00	71.47		165,412.00
Major Account 590000 Total	1,482,834.00	42,725.00	1,211,527.00	81.70	0.00	271,307.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	42,725.00	1,211,527.00	81.70	0.00	271,307.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00	5,089.00	797,174.00	88.27		105,895.00
4 FEDERAL FUNDS	579,765.00	37,636.00	414,353.00	71.47		165,412.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	42,725.00	1,211,527.00	81.70	0.00	271,307.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		50,000.00-	403,000.00-	0.00		403,000.00
Major Account 460000 Total	0.00	50,000.00-	403,000.00-	0.00	0.00	403,000.00
BUDGETED REVENUE TOTAL	0.00	50,000.00-	403,000.00-	0.00	0.00	403,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		50,000.00-	403,000.00-	0.00		403,000.00
BUDGETED REVENUE TOTAL	0.00	50,000.00-	403,000.00-	0.00	0.00	403,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	864.55	15,190.12	69.05		6,809.88
	Personal Services Subtotal	22,000.00	864.55	15,190.12	69.05	0.00	6,809.88
515100	RETIREMENT PLANS EXPENSE	4,044.00	64.78	1,137.49	28.13		2,906.51
515200	FICA EXPENSE	1,683.00	60.98	1,135.02	67.44		547.98
515400	LIFE & ACCIDENT INS EXP		.18	2.29	0.00		2.29-
515500	HEALTH INSURANCE EXPENSE	12.00	158.78	588.53	4904.42		576.53-
	Major Account 510000 Total	27,739.00	1,149.27	18,053.45	65.08	0.00	9,685.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	39.06	487.27	81.21		112.73
524600	RENT EXPENSE-BUILDINGS	3,000.00	227.74	1,972.50	65.75		1,027.50
525200	RENT EXP-DATA PROC EQUIP	555.00	50.61	359.23	64.73		195.77
543510	CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
	Major Account 520000 Total	4,655.00	317.41	2,819.00	60.56	0.00	1,836.00
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	194,522.00	419,953.00	18.40		1,862,711.00
	Major Account 590000 Total	2,282,664.00	194,522.00	419,953.00	18.40	0.00	1,862,711.00
BUDGETED EXPENDITURES TOTAL		2,315,058.00	195,988.68	440,953.21	19.05	0.00	1,874,104.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,315,058.00	195,988.68	440,953.21	19.05		1,874,104.79
BUDGETED EXPENDITURES TOTAL		2,315,058.00	195,988.68	440,953.21	19.05	0.00	1,874,104.79

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 66.58

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		21.55-	422.06-	0.00		422.06
Major Account 480000 Total	0.00	21.55-	422.06-	0.00	0.00	422.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		194,522.00-	449,953.00-	0.00		449,953.00
Major Account 490000 Total	0.00	194,522.00-	449,953.00-	0.00	0.00	449,953.00
BUDGETED REVENUE TOTAL	0.00	194,543.55-	450,375.06-	0.00	0.00	450,375.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194,543.55-	450,375.06-	0.00		450,375.06
BUDGETED REVENUE TOTAL	0.00	194,543.55-	450,375.06-	0.00	0.00	450,375.06

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,616.18	596,745.69	55.27		483,009.84
511300	OVERTIME PAYMENTS	4,999.92	159.98	1,374.08	27.48		3,625.84
511800	COMP TIME PAYMENT	12,000.01	438.93	5,533.55	46.11		6,466.46
512100	VACATION LEAVE EXPENSE	69,990.00	4,640.03	66,774.65	95.41		3,215.35
512200	SICK LEAVE EXPENSE	40,000.00	3,047.42	38,731.92	96.83		1,268.08
512300	HOLIDAY LEAVE EXPENSE	50,000.00	4,148.26	42,386.70	84.77		7,613.30
512500	FUNERAL LEAVE EXPENSE	2,000.00	838.74	838.74	41.94		1,161.26
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	86,889.54	752,385.33	59.70	0.00	507,860.13
515100	RETIREMENT PLANS EXPENSE	78,000.00	6,506.29	56,338.54	72.23		21,661.46
515200	FICA EXPENSE	73,000.00	6,128.23	53,007.57	72.61		19,992.43
515400	LIFE & ACCIDENT INS EXP	300.00	22.44	180.48	60.16		119.52
515500	HEALTH INSURANCE EXPENSE	193,917.00	12,986.54	116,173.04	59.91		77,743.96
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	112,533.04	988,774.96	60.80	0.00	637,514.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,743.15	20,679.27	68.93		9,320.73
521200	COMM EXP-VOICE/DATA	43,000.00		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	6,118.09	33,552.43	15.00		190,159.38
521500	PUBLICATION & PRINT EXPENSE	23,000.00		17,167.77	74.64		5,832.23
521900	AWARDS EXPENSE	300.00	133.75	297.16	99.05		2.84
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		476.20	47.62		523.80
522200	CONFERENCE REGISTRATION	9,700.00	1,806.00	2,472.00	25.48		7,228.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,393.54	34,185.16	56.98		25,814.84
524700	RENT EXP-OTHER REAL PROP	3,000.00		2,234.40	74.48		765.60
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,242.04	9,614.12	60.09		6,385.88
531100	OFFICE SUPPLIES EXPENSE	20,000.00	953.70	11,086.23	55.43		8,913.77

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.58

	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		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		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	450.33	4,381.77	73.03	.05-	1,618.28
	Major Account 520000 Total	604,061.81	16,840.60	219,081.55	36.27	0.00	384,980.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		3,631.15	45.39		4,368.85
573100	STATE-OWNED TRANSPORT	300.00	70.82	70.82	23.61		229.18
574500	PERSONAL VEHICLE MILEAGE	50,000.00	3,117.72	24,415.63	48.83		25,584.37
574700	VOLUNTEER TRAVEL EXPENSES	800.00		1,243.84	155.48		443.84-
575100	MISC TRAVEL EXPENSES	500.00		23.00	4.60		477.00
	Major Account 570000 Total	59,600.00	3,188.54	29,384.44	49.30	0.00	30,215.56
	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	132,562.18	1,237,240.95	53.54	0.00	1,073,757.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,169.73	118,177.22	1,055,872.65	62.51		633,297.08
2	CASH FUNDS	10,488.54		7,251.29	69.14		3,237.25
4	FEDERAL FUNDS	611,340.00	14,384.96	174,117.01	28.48		437,222.99
BUDGETED EXPENDITURES TOTAL		2,310,998.27	132,562.18	1,237,240.95	53.54	0.00	1,073,757.32

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.58

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		33.01-	283.13-	0.00		283.13
484500 REIMB NON-GOVT SOURCES		59.16-	166.15-	0.00		166.15
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	92.17-	7,084.28-	0.00	0.00	7,084.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,028.70-	0.00		1,028.70
Major Account 490000 Total	0.00	0.00	1,028.70-	0.00	0.00	1,028.70
BUDGETED REVENUE TOTAL	0.00	92.17-	8,112.98-	0.00	0.00	8,112.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		59.16-	166.15-	0.00		166.15
2 CASH FUNDS		33.01-	7,946.83-	0.00		7,946.83
BUDGETED REVENUE TOTAL	0.00	92.17-	8,112.98-	0.00	0.00	8,112.98
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.15-	234.45-	0.00		234.45
Major Account 480000 Total	0.00	28.15-	234.45-	0.00	0.00	234.45
UNBUDGETED REVENUE TOTAL	0.00	28.15-	234.45-	0.00	0.00	234.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.15-	234.45-	0.00		234.45
UNBUDGETED REVENUE TOTAL	0.00	28.15-	234.45-	0.00	0.00	234.45

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,741.65	55,036.47	89.18		6,678.59
512100	VACATION LEAVE EXPENSE	2,356.04		1,653.03	70.16		703.01
512200	SICK LEAVE EXPENSE	1,022.29	134.68	1,128.78	110.42		106.49-
512300	HOLIDAY LEAVE EXPENSE	3,800.00	361.91	3,619.10	95.24		180.90
	Personal Services Subtotal	68,893.39	7,238.24	61,437.38	89.18	0.00	7,456.01
515100	RETIREMENT PLANS EXPENSE	4,115.52	541.96	4,600.13	111.78		484.61-
515200	FICA EXPENSE	4,185.59	529.65	4,507.26	107.69		321.67-
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	15.36	128.00		3.36-
515500	HEALTH INSURANCE EXPENSE	5,500.00	801.76	6,414.08	116.62		914.08-
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	82,736.50	9,113.53	76,974.21	93.04	0.00	5,762.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00		20.79	1.39		1,479.21
521200	COMM EXP-VOICE/DATA	4,000.00		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		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	400.00	2,770.00	15.24		15,402.83
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	1,269.28	3,067.01	30.67		6,932.99
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	1,669.28	12,765.78	15.04	0.00	72,140.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,297.50	140.83	2,320.24	36.84		3,977.26
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,578.75	7,044.35	70.44		2,955.65

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600 CONTRACTUAL SERV - TRAVEL EXP			356.70	0.00		356.70-
Major Account 570000 Total	16,297.50	1,719.58	9,721.29	59.65	0.00	6,576.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	193,939.83	12,502.39	99,461.28	51.28	0.00	94,478.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	193,939.83	12,502.39	99,461.28	51.28		94,478.55
BUDGETED EXPENDITURES TOTAL	193,939.83	12,502.39	99,461.28	51.28	0.00	94,478.55

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,188.96	521,460.64	47.29		581,322.87
512100	VACATION LEAVE EXPENSE		1,764.54	63,978.32	0.00		63,978.32-
512200	SICK LEAVE EXPENSE		3,142.68	38,318.30	0.00		38,318.30-
512300	HOLIDAY LEAVE EXPENSE		3,261.99	34,375.77	0.00		34,375.77-
512500	FUNERAL LEAVE EXPENSE		247.30	562.49	0.00		562.49-
	Personal Services Subtotal	1,102,783.51	66,605.47	658,695.52	59.73	0.00	444,087.99
515100	RETIREMENT PLANS EXPENSE	347,452.00	4,942.73	48,404.99	13.93		299,047.01
515200	FICA EXPENSE		4,737.63	47,272.35	0.00		47,272.35-
515400	LIFE & ACCIDENT INS EXP		14.40	133.44	0.00		133.44-
515500	HEALTH INSURANCE EXPENSE		10,302.78	92,091.24	0.00		92,091.24-
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	86,603.01	865,495.58	59.68	0.00	584,739.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		147.61	1,748.18	0.00		1,748.18-
521200	COMM EXP-VOICE/DATA			8,670.02	0.00		8,670.02-
521400	DATA PROCESSING EXPENSE			5,449.88	0.00		5,449.88-
521500	PUBLICATION & PRINT EXPENSE		251.37	2,521.42	0.00		2,521.42-
521900	AWARDS EXPENSE			301.86	0.00		301.86-
522100	DUES & SUBSCRIPTION EXPENSE		188.80	16,238.55	0.00		16,238.55-
522200	CONFERENCE REGISTRATION		249.00	6,432.00	0.00		6,432.00-
524600	RENT EXPENSE-BUILDINGS		4,288.07	34,515.02	0.00		34,515.02-
524900	RENT EXP-DUPR SURCHARGE		1,326.64	10,613.12	0.00		10,613.12-
527800	REP & MAINT-OTHER PROPER			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		266.74	2,878.92	0.00		2,878.92-
533900	FOOD EXPENSE			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		367.72	5,584.34	0.00		5,584.34-
541100	ACCTG & AUDITING SERVICES			14,738.30	0.00		14,738.30-
542100	SOS TEMP SERV-PERSONNEL		1,097.15	19,140.09	0.00		19,140.09-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

	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	6.50	1,415.50	.23		615,112.50
	Major Account 520000 Total	616,528.00	8,189.60	252,856.53	41.01	0.00	363,671.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,529.51	11,642.88	0.00		11,642.88-
572100	COMMERCIAL TRANSPORTATION		432.70	4,783.70	0.00		4,783.70-
573100	STATE-OWNED TRANSPORT			1,254.73	0.00		1,254.73-
574500	PERSONAL VEHICLE MILEAGE		70.67	609.60	0.00		609.60-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.30	0.00		3,191.30-
575100	MISC TRAVEL EXPENSES		82.00	138.00	0.00		138.00-
	Major Account 570000 Total	0.00	2,114.88	21,620.21	0.00	0.00	21,620.21-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		299,519.57	2,816,290.23	0.00		2,816,290.23-
599100	OTHER GOVERNMENT AID	9,418,053.00	29,792.33	1,573,287.45	16.71		7,844,765.55
	Major Account 590000 Total	9,418,053.00	329,311.90	4,389,577.68	46.61	0.00	5,028,475.32
	BUDGETED EXPENDITURES TOTAL	11,484,816.51	426,219.39	5,529,550.00	48.15	0.00	5,955,266.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,346.91	7,079.40	646,301.24	26.56		1,787,045.67
4	FEDERAL FUNDS	9,051,469.60	419,139.99	4,883,248.76	53.95		4,168,220.84
	BUDGETED EXPENDITURES TOTAL	11,484,816.51	426,219.39	5,529,550.00	48.15	0.00	5,955,266.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	200,000.00-	0.00		200,000.00
	Major Account 450000 Total	0.00	25,000.00-	200,000.00-	0.00	0.00	200,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,432,003.31-	0.00		1,432,003.31
	Major Account 460000 Total	0.00	0.00	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		3,916.37-	28,914.95-	0.00		28,914.95
484500	REIMB NON-GOVT SOURCES			4,432.47-	0.00		4,432.47
484900	OTHER PRIVATE SOURCES		36,904.40-	1,604,679.51-	0.00		1,604,679.51
	Major Account 480000 Total	0.00	40,820.77-	1,638,026.93-	0.00	0.00	1,638,026.93
	BUDGETED REVENUE TOTAL	0.00	65,820.77-	3,274,811.49-	0.00	0.00	3,274,811.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		33,951.89-	349,861.58-	0.00		349,861.58
4	FEDERAL FUNDS		31,868.88-	2,924,949.91-	0.00		2,924,949.91
	BUDGETED REVENUE TOTAL	0.00	65,820.77-	3,274,811.49-	0.00	0.00	3,274,811.49
	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			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	0.00	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		451,245.16	5,646,535.43	0.00		5,646,535.43-
Major Account 590000 Total	0.00	451,245.16	5,721,459.87	0.00	0.00	5,721,459.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	451,245.16	5,912,842.57	0.00	0.00	5,912,842.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		451,245.16	5,912,842.57	0.00		5,912,842.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	451,245.16	5,912,842.57	0.00	0.00	5,912,842.57-
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		21,168.30-	194,222.40-	0.00		194,222.40
484900 OTHER PRIVATE SOURCES		189,176.44-	2,907,535.50-	0.00		2,907,535.50
486300 CLEARING ACCOUNT		40.00-	4.52-	0.00		4.52
Major Account 480000 Total	0.00	210,384.74-	3,101,762.42-	0.00	0.00	3,101,762.42
UNBUDGETED REVENUE TOTAL	0.00	210,384.74-	3,111,762.42-	0.00	0.00	3,111,762.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		210,384.74-	3,111,762.42-	0.00		3,111,762.42
UNBUDGETED REVENUE TOTAL	0.00	210,384.74-	3,111,762.42-	0.00	0.00	3,111,762.42

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

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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	828,308.00	46,988.35	430,275.78	51.95		398,032.22
511800	COMP TIME PAYMENT			133.05	0.00		133.05-
512100	VACATION LEAVE EXPENSE		2,744.15	37,564.34	0.00		37,564.34-
512200	SICK LEAVE EXPENSE		2,094.45	32,987.61	0.00		32,987.61-
512300	HOLIDAY LEAVE EXPENSE			38,124.96	0.00		38,124.96-
512600	CIVIL LEAVE EXPENSE			223.95	0.00		223.95-
	Personal Services Subtotal	828,308.00	51,826.95	539,309.69	65.11	0.00	288,998.31
515100	RETIREMENT PLANS EXPENSE	62,024.00	3,880.84	40,383.96	65.11		21,640.04
515200	FICA EXPENSE	63,366.00	3,761.79	39,291.36	62.01		24,074.64
515400	LIFE & ACCIDENT INS EXP	163.00	9.39	92.97	57.04		70.03
515500	HEALTH INSURANCE EXPENSE	110,062.00	4,678.10	51,496.61	46.79		58,565.39
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	64,157.07	681,552.74	63.51	0.00	391,517.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	148.18	584.75	292.38		384.75-
521200	COMM EXP-VOICE/DATA	9,676.26		9,618.61	99.40		57.65
521300	FREIGHT	50.00		13.00	26.00		37.00
521400	DATA PROCESSING EXPENSE	43,249.00	698.40	13,274.49	30.69		29,974.51
521500	PUBLICATION & PRINT EXPENSE	885.00	10.00	1,706.68	192.85		821.68-
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	648.85	1,679.66	3.05		53,462.34
522110	DUES EXPENSE	678.00		2,406.65	354.96		1,728.65-
522120	SUBSCRIPTION EXPENSE	1,338.00	70.00	4,874.92	364.34		3,536.92-
522200	CONFERENCE REGISTRATION	3,269.00	799.00	20,762.95	635.15		17,493.95-
524600	RENT EXPENSE-BUILDINGS	38,083.00	2,533.93	27,610.28	72.50		10,472.72
524700	RENT EXP-OTHER REAL PROP	3,444.00	1,568.34	3,583.00	104.04		139.00-
524900	RENT EXP-DUPR SURCHARGE	17,098.00	1,137.69	11,774.52	68.86		5,323.48
525500	RENT EXP-OTHER PERS PROP	202.00		532.20	263.47		330.20-
526100	REPAIRS & MAINT-REAL PROPERTY	55.00	22.00	9,825.15	17863.91		9,770.15-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

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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	10,724.00	2,403.25	12,374.82	115.39		1,650.82-
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	396.00	1,519.88	299.78		1,012.88-
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	137.71	3,887.52	38.88		6,112.48
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	1,176.06	1,176.06	218.60		638.06-
554900	OTHER CONTRACTUAL SERVICE	112,057.00			0.00		112,057.00
554901	OTHER CONTRACT SERV>25000	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	11,749.41	135,098.61	15.25	0.00	750,814.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,137.00		449.94	39.57		687.06
571110	BOARD & LODGING IN STATE		238.00	1,720.67	0.00		1,720.67-
571120	B & L OUT OF STATE TRAINING	1,386.00	3,075.00	9,176.38	662.08		7,790.38-
571600	MEALS-NOT TRAVEL STATUS			42.00	0.00		42.00-
572100	COMMERCIAL TRANSPORTATION	3,892.00	65.13	2,475.21	63.60		1,416.79
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	213.85	2,558.22	225.99		1,426.22-
574600	CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100	MISC TRAVEL EXPENSES	2,498.00	48.00	307.92	12.33		2,190.08
	Major Account 570000 Total	10,167.00	3,639.98	16,885.52	166.08	0.00	6,718.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
599300	SEE CHART OF ACCOUNTS		5,000.00	10,000.00	0.00		10,000.00-
	Major Account 590000 Total	18,500.00	5,000.00	10,000.00	54.05	0.00	8,500.00
	BUDGETED EXPENDITURES TOTAL	1,987,649.63	84,546.46	843,536.87	42.44	0.00	1,144,112.76

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 66.58

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	78,046.46	806,153.23	64.23		448,960.00
2 CASH FUNDS	504,298.70	6,500.00	23,239.81	4.61		481,058.89
4 FEDERAL FUNDS	228,237.70		14,143.83	6.20		214,093.87
BUDGETED EXPENDITURES TOTAL	1,987,649.63	84,546.46	843,536.87	42.44	0.00	1,144,112.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,500.00-	2,415.00-	0.00		2,415.00
Major Account 470000 Total	0.00	1,500.00-	2,415.00-	0.00	0.00	2,415.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192.60-	1,647.63-	0.00		1,647.63
484100 OPERATING DONATIONS & CO			4,890.58-	0.00		4,890.58
484500 REIMB NON-GOVT SOURCES		368.71-	1,533.16-	0.00		1,533.16
Major Account 480000 Total	0.00	561.31-	8,071.37-	0.00	0.00	8,071.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,210.05-	0.00		8,210.05
Major Account 490000 Total	0.00	0.00	8,210.05-	0.00	0.00	8,210.05
BUDGETED REVENUE TOTAL	0.00	2,061.31-	18,696.42-	0.00	0.00	18,696.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		368.71-	9,743.21-	0.00		9,743.21
2 CASH FUNDS		1,638.91-	8,506.09-	0.00		8,506.09
4 FEDERAL FUNDS		53.69-	447.12-	0.00		447.12
BUDGETED REVENUE TOTAL	0.00	2,061.31-	18,696.42-	0.00	0.00	18,696.42

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,304.59	475,932.00	43.83		610,039.71
511300	OVERTIME PAYMENTS			36.38	0.00		36.38-
511800	COMP TIME PAYMENT			2,139.87	0.00		2,139.87-
512100	VACATION LEAVE EXPENSE		5,929.52	46,029.52	0.00		46,029.52-
512200	SICK LEAVE EXPENSE		2,459.66	18,389.50	0.00		18,389.50-
512300	HOLIDAY LEAVE EXPENSE			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	71,693.77	573,647.07	52.82	0.00	512,324.64
515100	RETIREMENT PLANS EXPENSE	81,317.55	5,368.49	42,954.82	52.82		38,362.73
515200	FICA EXPENSE	83,076.84	4,933.47	39,738.52	47.83		43,338.32
515400	LIFE & ACCIDENT INS EXP	248.57	17.50	130.69	52.58		117.88
515500	HEALTH INSURANCE EXPENSE	238,738.19	16,290.58	118,770.33	49.75		119,967.86
516200	TUITION ASSISTANCE			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	98,303.81	792,795.99	52.90	0.00	705,841.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,786.20	439.00	1,436.08	16.34		7,350.12
521200	COMM EXP-VOICE/DATA	95,168.24		20,404.06	21.44		74,764.18
521300	FREIGHT	46.26			0.00		46.26
521400	DATA PROCESSING EXPENSE	87,164.81	349.20	13,622.50	15.63		73,542.31
521500	PUBLICATION & PRINT EXPENSE	18,002.48	165.70	1,830.76	10.17		16,171.72
521900	AWARDS EXPENSE	39.66			0.00		39.66
522100	DUES & SUBSCRIPTION EXPENSE	6,791.29	825.78	1,172.99	17.27		5,618.30
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	885.00	10,029.38	20.51		38,863.45
524600	RENT EXPENSE-BUILDINGS	28,045.49	2,484.74	17,393.18	62.02		10,652.31
524700	RENT EXP-OTHER REAL PROP	5,195.34	146.78	1,269.60	24.44		3,925.74
524900	RENT EXP-DUPR SURCHARGE	7,952.75	1,115.59	7,809.13	98.19		143.62
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-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			461.90	0.00		461.90-
531100	OFFICE SUPPLIES EXPENSE	5,139.80	2,485.36	2,701.83	52.57		2,437.97
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	6,760.15	59,970.23	22.94		201,453.24
547100	EDUCATIONAL SERVICES	22,745.42	1,176.08	1,176.08	5.17		21,569.34
554900	OTHER CONTRACTUAL SERVICE	2,676.26	285.00	360.00	13.45		2,316.26
554901	INTERN CONTRACTUAL SERVICE EXP	34,267.88	2,504.07	18,954.11	55.31		15,313.77
556300	SURETY & NOTARY BONDS	24.87		87.27	350.90		62.40-
559100	OTHER OPERATING EXP	216,705.96		585.00	.27		216,120.96
	Major Account 520000 Total	967,042.93	19,622.45	185,289.90	19.16	2,597.69	779,155.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,742.44		254.89	1.12		22,487.55
571110	BOARD & LODGING IN STATE	33,902.37	450.01	9,793.24	28.89		24,109.13
571120	B & L OUT OF STATE TRAINING	68,046.93	779.11	18,625.96	27.37		49,420.97
571600	MEALS-NOT TRAVEL STATUS	1,027.06		21.00	2.04		1,006.06
571900	MEALS-ONE DAY TRAVEL	249.77	15.00	40.70	16.29		209.07
572100	COMMERCIAL TRANSPORTATION	10,871.19	513.70	6,364.66	58.55		4,506.53
573100	STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110	STATE-OWNED TRANSPORT MILEAGE	6,094.24	851.39	4,521.78	74.20		1,572.46
573120	STATE-OWN TRANSPORT LEASE FEE	15,878.54	407.50	2,219.50	13.98		13,659.04
574500	PERSONAL VEHICLE MILEAGE	62,297.85	1,049.42	10,969.21	17.61		51,328.64
574600	CONTRACTUAL SERV - TRAVEL EXP	64,031.47		563.91	.88		63,467.56
575100	MISC TRAVEL EXPENSES	4,349.93	58.00	805.24	18.51		3,544.69
	Major Account 570000 Total	327,752.43	4,124.13	54,180.09	16.53	0.00	273,572.34
	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	1,650,954.48	14,814,962.60	23.53		48,154,302.40
	Major Account 590000 Total	77,219,265.00	1,650,954.48	14,899,031.75	19.29	0.00	62,320,233.25

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

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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	1,773,004.87	15,931,297.73	19.91	2,597.69	64,078,802.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,195.86	19,440.67	149,508.10	43.82	2,597.69	189,090.07
2 CASH FUNDS	37,926,979.77	853,896.83	6,060,108.27	15.98		31,866,871.50
4 FEDERAL FUNDS	41,744,522.18	899,667.37	9,721,681.36	23.29		32,022,840.82
BUDGETED EXPENDITURES TOTAL	80,012,697.81	1,773,004.87	15,931,297.73	19.91	2,597.69	64,078,802.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		944,103.13-	5,911,138.34-	0.00		5,911,138.34
Major Account 450000 Total	0.00	944,103.13-	5,911,138.34-	0.00	0.00	5,911,138.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,991,266.22-	14,878,050.53-	0.00		14,878,050.53
Major Account 460000 Total	0.00	4,991,266.22-	14,878,050.53-	0.00	0.00	14,878,050.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,806.44-	392,920.76-	0.00		392,920.76
484900 OTHER PRIVATE SOURCES			560,750.00-	0.00		560,750.00
486500 MISCELLANEOUS ADJUSTMENT		3,175.00-	3,175.00-	0.00		3,175.00
Major Account 480000 Total	0.00	51,981.44-	956,845.76-	0.00	0.00	956,845.76
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	5,987,350.79-	22,996,034.63-	0.00	0.00	22,996,034.63
SUMMARY BY FUND TYPE - REVENUE						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		973,802.15-	7,401,286.58-	0.00		7,401,286.58
4 FEDERAL FUNDS		5,013,548.64-	15,594,748.05-	0.00		15,594,748.05
BUDGETED REVENUE TOTAL	0.00	5,987,350.79-	22,996,034.63-	0.00	0.00	22,996,034.63

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	110,824.02	891,045.89	53.31		780,474.11
511300	OVERTIME PAYMENTS			624.31	0.00		624.31-
511800	COMP TIME PAYMENT	14,747.52	4,801.05	16,813.41	114.01		2,065.89-
512100	VACATION LEAVE EXPENSE		15,634.57	79,128.45	0.00		79,128.45-
512200	SICK LEAVE EXPENSE		7,079.52	32,936.05	0.00		32,936.05-
512300	HOLIDAY LEAVE EXPENSE			56,635.58	0.00		56,635.58-
512500	FUNERAL LEAVE EXPENSE		1,044.91	3,107.32	0.00		3,107.32-
512600	CIVIL LEAVE EXPENSE			17.47	0.00		17.47-
	Personal Services Subtotal	1,686,267.52	139,384.07	1,080,308.48	64.07	0.00	605,959.04
515100	RETIREMENT PLANS EXPENSE	126,267.13	10,437.13	80,894.15	64.07		45,372.98
515200	FICA EXPENSE	128,998.07	9,858.51	76,737.46	59.49		52,260.61
515400	LIFE & ACCIDENT INS EXP	369.00	31.50	232.65	63.05		136.35
515500	HEALTH INSURANCE EXPENSE	291,709.00	22,080.26	166,630.33	57.12		125,078.67
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	181,791.47	1,423,625.08	63.28	0.00	826,265.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,786.06	697.72	4,752.25	170.57		1,966.19-
521200	COMM EXP-VOICE/DATA	44,666.02		42,426.59	94.99		2,239.43
521300	FREIGHT	916.00	20.00	437.00	47.71		479.00
521400	DATA PROCESSING EXPENSE	71,336.00	713.40	30,285.76	42.46		41,050.24
521500	PUBLICATION & PRINT EXPENSE	26,760.00	319.55	17,450.59	65.21		9,309.41
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	40.00	55.00	1.41		3,836.00
522110	DUES EXPENSE	9,763.00	2,600.00	22,376.69	229.20		12,613.69-
522120	SUBSCRIPTION EXPENSE	31,060.00	24.00	16,085.51	51.79		14,974.49
522200	CONFERENCE REGISTRATION	50,568.00	3,882.00	41,001.62	81.08		9,566.38
522201	CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600	RENT EXPENSE-BUILDINGS	40,741.81	4,037.68	29,868.92	73.31		10,872.89

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Program 603 INDUSTRY RECRUITMENT

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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	2,069.73	1,568.16	2,266.15	109.49		196.42-
524900	RENT EXP-DUPR SURCHARGE	15,242.77	1,557.41	10,901.87	71.52		4,340.90
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	8.00	640.51	48.19		688.49
531100	OFFICE SUPPLIES EXPENSE	4,353.00	121.30	2,160.05	49.62		2,192.95
532100	NON CAPITALIZED EQUIP PU	3,875.35			0.00		3,875.35
533900	FOOD EXPENSE	5,680.00	549.98	16,535.03	291.11		10,855.03-
534600	ED & RECREATIONAL SUP EX	3,677.00	560.00	1,240.70	33.74		2,436.30
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	52,009.35	439,612.36	36.07		779,007.35
547100	EDUCATIONAL SERVICES	1,017.00	1,176.08	1,176.08	115.64		159.08-
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	285.00	495.00	6.85		6,732.00
554901	INTERN CONTRACTUAL SERVICE EXP	47,990.30	2,871.00	18,273.08	38.08		29,717.22
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	73,040.63	730,001.80	43.31	2,250.00	953,128.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,458.00			0.00		12,458.00
571110	BOARD & LODGING IN STATE	15,145.00	1,388.06	18,252.53	120.52		3,107.53-
571120	B & L OUT OF STATE TRAINING	22,453.00	711.40	31,470.03	140.16		9,017.03-
571121	B & L OUT OF STATE PROSPECT	7,438.00		8,434.34	113.40		996.34-
571600	MEALS-NOT TRAVEL STATUS	338.00	52.92	265.92	78.67		72.08
571900	MEALS-ONE DAY TRAVEL	111.00		46.79	42.15		64.21
572100	COMMERCIAL TRANSPORTATION	32,238.00	546.70	25,086.36	77.82		7,151.64
573100	STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110	STATE-OWN TRANSPORT-MILEAGE	21,475.00	2,330.03	22,387.71	104.25		912.71-
573120	STATE-OWN TRANSPORT-LEASE FEE	10,348.00	2,774.00	9,204.00	88.94		1,144.00

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Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573130	STATE OWNED TRANS-AERONAUTICS		4,863.49	4,863.49	0.00		4,863.49-
574500	PERSONAL VEHICLE MILEAGE	28,784.33	1,782.90	23,310.61	80.98		5,473.72
574600	CONTRACTUAL SERV - TRAVEL EXP	38,060.00	7,145.85	19,918.77	52.34		18,141.23
575100	MISC TRAVEL EXPENSES	3,314.05	48.00	3,677.28	110.96		363.23-
	Major Account 570000 Total	198,067.38	21,643.35	166,917.83	84.27	0.00	31,149.55
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		250.00	13,568.40	0.00		13,568.40-
593100	GRANTS	32,508,117.20	183,465.53	2,816,369.56	8.66	5,369.48	29,686,378.16
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	10,630,410.48	407,821.99	5,500,329.27	51.74		5,130,081.21
	Major Account 590000 Total	46,138,527.68	591,537.52	8,330,267.23	18.05	5,369.48	37,802,890.97
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	868,012.97	10,650,811.94	21.19	7,619.48	39,613,434.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,815,143.07	795,528.46	6,471,574.60	31.09	2,250.00	14,341,318.47
2	CASH FUNDS	28,512,050.22	70,667.01	3,969,285.43	13.92	5,369.48	24,537,395.31
4	FEDERAL FUNDS	944,672.55	1,817.50	209,951.91	22.22		734,720.64
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	868,012.97	10,650,811.94	21.19	7,619.48	39,613,434.42

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		248,548.89-	1,556,193.18-	0.00		1,556,193.18
	Major Account 450000 Total	0.00	248,548.89-	1,556,193.18-	0.00	0.00	1,556,193.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,963.21-	260,431.72-	0.00		260,431.72
	Major Account 480000 Total	0.00	32,963.21-	260,431.72-	0.00	0.00	260,431.72
	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			10,050,000.00-	0.00		10,050,000.00
Major Account 490000 Total	0.00	0.00	10,050,000.00-	0.00	0.00	10,050,000.00
BUDGETED REVENUE TOTAL	0.00	281,512.10-	11,866,624.90-	0.00	0.00	11,866,624.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		280,186.63-	11,854,812.38-	0.00		11,854,812.38
4 FEDERAL FUNDS		1,325.47-	11,812.52-	0.00		11,812.52
BUDGETED REVENUE TOTAL	0.00	281,512.10-	11,866,624.90-	0.00	0.00	11,866,624.90

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	736.74	807.34	5.73		13,293.66
512100	VACATION LEAVE EXPENSE		156.35	165.12	0.00		165.12-
512300	HOLIDAY LEAVE EXPENSE			8.77	0.00		8.77-
	Personal Services Subtotal	14,101.00	893.09	981.23	6.96	0.00	13,119.77
515100	RETIREMENT PLANS EXPENSE	1,056.00	66.87	73.44	6.95		982.56
515200	FICA EXPENSE	1,079.00	61.71	68.45	6.34		1,010.55
515400	LIFE & ACCIDENT INS EXP	4.00	.17	.17	4.25		3.83
515500	HEALTH INSURANCE EXPENSE	5,107.00	180.96	180.96	3.54		4,926.04
516500	WORKERS COMP PREMIUMS	121.00		120.53	99.61		.47
	Major Account 510000 Total	21,468.00	1,202.80	1,424.78	6.64	0.00	20,043.22
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			97.16	0.00		97.16-
521400	DATA PROCESSING EXPENSE			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	0.00	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	552.00	1,163,483.00	37.94		1,902,922.68
	Major Account 590000 Total	4,031,005.68	552.00	1,163,483.00	28.86	0.00	2,867,522.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	1,754.80	1,165,182.24	28.66	0.00	2,900,823.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,066,005.68	1,754.80	1,165,182.24	28.66		2,900,823.44
BUDGETED EXPENDITURES TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	4,066,005.68	1,754.80	1,165,182.24	28.66	0.00	2,900,823.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,650.37-	41,531.31-	0.00		41,531.31
Major Account 480000 Total	0.00	3,650.37-	41,531.31-	0.00	0.00	41,531.31
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	3,650.37-	252,368.69	0.00	0.00	252,368.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,650.37-	252,368.69	0.00		252,368.69-
BUDGETED REVENUE TOTAL	0.00	3,650.37-	252,368.69	0.00	0.00	252,368.69-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.58

	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	10.22	144.23	41.21		205.77
521500	PUBLICATION & PRINT EXPENSE	200.00	9.61	74.28	37.14		125.72
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	3,374.50	10,123.50	75.00		3,374.50
559100	OTHER OPERATING EXP	1,062.89		16.00	1.51		1,046.89
	Major Account 520000 Total	21,095.89	3,394.33	15,351.52	72.77	0.00	5,744.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	186.54-	142.98-	9.53-		1,642.98
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	962.00		729.99	75.88		232.01
575100	MISC TRAVEL EXPENSES	75.00		30.00	40.00		45.00
	Major Account 570000 Total	3,337.00	186.54-	617.01	18.49	0.00	2,719.99
BUDGETED EXPENDITURES TOTAL		24,432.89	3,207.79	15,968.53	65.36	0.00	8,464.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,432.89	3,207.79	15,968.53	65.36		8,464.36
BUDGETED EXPENDITURES TOTAL		24,432.89	3,207.79	15,968.53	65.36	0.00	8,464.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	600.00-	2,100.00-	63.64		1,200.00-
475102	LICENSING FEES	1,870.00-	340.00-	1,020.00-	54.55		850.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	17,000.00-	340.00-	18,020.00-	106.00		1,020.00
475104	RENEWAL LATE FEES	340.00-	68.00-	187.00-	55.00		153.00-
	Major Account 470000 Total	22,510.00-	1,348.00-	21,327.00-	94.74	0.00	1,183.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	550.00-	55.11-	361.17-	65.67		188.83-
484500	REIMB NON-GOVT SOURCES	86.00-	63.96-	80.54-	93.65		5.46-
	Major Account 480000 Total	636.00-	119.07-	441.71-	69.45	0.00	194.29-
BUDGETED REVENUE TOTAL		23,146.00-	1,467.07-	21,768.71-	94.05	0.00	1,377.29-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	23,146.00-	1,467.07-	21,768.71-	94.05		1,377.29-
BUDGETED REVENUE TOTAL		23,146.00-	1,467.07-	21,768.71-	94.05	0.00	1,377.29-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,039.84	10,731.70	94,935.04	55.50		76,104.80
511600	PER DIEM PAYMENTS	37,272.26	720.00	7,013.94	18.82		30,258.32
511800	COMP TIME PAYMENT			109.44	0.00		109.44-
512100	VACATION LEAVE EXPENSE	1,665.86	1,226.35	6,492.97	389.77		4,827.11-
512200	SICK LEAVE EXPENSE	350.04	630.59	4,311.78	1231.80		3,961.74-
512300	HOLIDAY LEAVE EXPENSE		662.56	7,111.66	0.00		7,111.66-
	Personal Services Subtotal	210,328.00	13,971.20	119,974.83	57.04	0.00	90,353.17
515100	RETIREMENT PLANS EXPENSE	12,623.71	992.22	8,421.88	66.71		4,201.83
515200	FICA EXPENSE	14,286.30	955.59	8,281.64	57.97		6,004.66
515400	LIFE & ACCIDENT INS EXP	101.44	2.88	23.04	22.71		78.40
515500	HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	28,748.48	34.08		55,595.04
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	19,515.45	167,252.87	51.62	0.00	156,764.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,650.31	229.67	1,283.07	19.29		5,367.24
521200	COMM EXP-VOICE/DATA	4,069.59	322.86	2,008.67	49.36		2,060.92
521400	DATA PROCESSING EXPENSE	2,500.00	98.22	1,032.41	41.30		1,467.59
521500	PUBLICATION & PRINT EXPENSE	26,051.38	165.33	4,153.29	15.94		21,898.09
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	1,029.65	6,695.35	76.57		2,049.29
524900	RENT EXP-DUPR SURCHARGE	3,913.92	462.29	3,006.07	76.80		907.85
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	189.13	1,336.32	17.25		6,409.93
532100	NON CAPITALIZED EQUIP PU	6,760.85	159.59	2,531.59	37.44		4,229.26
541100	ACCTG & AUDITING SERVICES	891.25		340.00	38.15		551.25
541700	LEGAL RELATED EXPENSE	18,251.70	274.10	3,404.95	18.66		14,846.75
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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	202,875.00	13,500.00	112,125.00	55.27		90,750.00
543500	MGT CONSULTANT SERVICES	202,500.00		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	98.00	224.00	211.32		118.00-
	Major Account 520000 Total	514,724.80	16,528.84	333,053.71	64.71	3,500.00	178,171.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,918.76	332.00	3,081.80	18.22		13,836.96
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	17,280.11	901.20	2,096.18	12.13		15,183.93
573100	STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500	PERSONAL VEHICLE MILEAGE	15,791.37	500.84	5,715.00	36.19		10,076.37
575100	MISC TRAVEL EXPENSES	1,967.15	19.00	229.80	11.68		1,737.35
	Major Account 570000 Total	54,967.67	1,753.04	11,122.78	20.24	0.00	43,844.89
	BUDGETED EXPENDITURES TOTAL	893,709.44	37,797.33	511,429.36	57.23	3,500.00	378,780.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	200,000.00	1,180.48	189,673.75	94.84		10,326.25
2	CASH FUNDS	693,709.44	36,616.85	321,755.61	46.38	3,500.00	368,453.83
	BUDGETED EXPENDITURES TOTAL	893,709.44	37,797.33	511,429.36	57.23	3,500.00	378,780.08

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		674.29-	6,559.29-	0.00		6,559.29
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	674.29-	6,579.89-	0.00	0.00	6,579.89
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	674.29-	279,620.99-	0.00	0.00	279,620.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		674.29-	279,620.99-	0.00		279,620.99
BUDGETED REVENUE TOTAL	0.00	674.29-	279,620.99-	0.00	0.00	279,620.99

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,098.44	482,273.52	48.93		503,314.32
511300	OVERTIME PAYMENTS	82.50			0.00		82.50
511600	PER DIEM PAYMENTS	2,850.00	150.00	2,175.00	76.32		675.00
512100	VACATION LEAVE EXPENSE		1,091.81	34,748.27	0.00		34,748.27-
512200	SICK LEAVE EXPENSE		2,197.71	16,587.16	0.00		16,587.16-
512300	HOLIDAY LEAVE EXPENSE		1,016.37	31,374.41	0.00		31,374.41-
512500	FUNERAL LEAVE EXPENSE			455.50	0.00		455.50-
	Personal Services Subtotal	988,520.34	53,554.33	567,613.86	57.42	0.00	420,906.48
515100	RETIREMENT PLANS EXPENSE	73,914.55	3,998.93	42,340.08	57.28		31,574.47
515200	FICA EXPENSE	66,302.03	3,834.06	34,372.69	51.84		31,929.34
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	66.24	55.20		53.76
515500	HEALTH INSURANCE EXPENSE	104,578.00	7,420.62	56,466.78	53.99		48,111.22
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	68,816.58	708,914.47	57.16	0.00	531,371.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	630.00	26.94	226.17	35.90		403.83
521200	COMM EXP-VOICE/DATA	10,750.00	731.73	5,837.15	54.30		4,912.85
521400	DATA PROCESSING EXPENSE	2,627.10	181.10	1,333.00	50.74		1,294.10
521500	PUBLICATION & PRINT EXPENSE	6,720.00	27.54	2,124.29	31.61		4,595.71
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	6,371.00	91,347.83	49.07		94,829.17
522200	CONFERENCE REGISTRATION	13,480.00		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	162.00	22.74		550.44
524600	RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	14,443.36	63.10		8,446.64
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	3,251.84	63.09		1,902.16
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 66.58

	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	7,305.00	55.41		5,879.00
525500	RENT EXP-OTHER PERS PROP	161.00	51.48	181.44	112.70		20.44-
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	207.97	2,368.58	33.76		4,646.42
532100	NON CAPITALIZED EQUIP PU	11,470.00	968.00	9,019.69	78.64	2,454.05	3.74-
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00	35.00	192.96	192.96		92.96-
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	5,762.68	90,891.18	35.64		164,152.38
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	510,000.00	61.54		318,750.00
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	104.19	830.25	18.45		3,669.75
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	41.00		40.25	98.17		.75
556300	SURETY & NOTARY BONDS	101.00		40.08	39.68		60.92
559100	OTHER OPERATING EXP	163,271.22		109.50-	.07-		163,380.72
	Major Account 520000 Total	1,636,517.77	81,317.43	852,809.71	52.11	2,454.05	781,254.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,800.00	306.40	3,489.75	20.77		13,310.25
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	37.65	3,904.71	33.95		7,595.29
574500	PERSONAL VEHICLE MILEAGE	5,391.00	389.12	3,107.25	57.64		2,283.75
574510	PERSONAL MILEAGE SIO SEARCH	272.00		294.21	108.17		22.21-
575100	MISC TRAVEL EXPENSES	1,093.00	19.00	270.25	24.73		822.75
575110	MISC SIO SEARCH			14.00	0.00		14.00-
	Major Account 570000 Total	38,606.00	752.17	13,224.52	34.26	0.00	25,381.48

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,915,409.69	150,886.18	1,574,948.70	54.02	2,454.05	1,338,006.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,915,409.69	150,886.18	1,574,948.70	54.02	2,454.05	1,338,006.94
BUDGETED EXPENDITURES TOTAL	2,915,409.69	150,886.18	1,574,948.70	54.02	2,454.05	1,338,006.94
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		2,100.19-	16,993.08-	0.00		16,993.08
484500 REIMB NON-GOVT SOURCES		54.05-	144.59-	0.00		144.59
Major Account 480000 Total	0.00	2,154.24-	17,137.67-	0.00	0.00	17,137.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		63,175.00-	189,525.00-	0.00		189,525.00
Major Account 490000 Total	0.00	63,175.00-	189,525.00-	0.00	0.00	189,525.00
BUDGETED REVENUE TOTAL	0.00	65,329.24-	1,344,721.67-	0.00	0.00	1,344,721.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,329.24-	1,344,721.67-	0.00		1,344,721.67
BUDGETED REVENUE TOTAL	0.00	65,329.24-	1,344,721.67-	0.00	0.00	1,344,721.67

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,784.28	69,640.20	48.95		72,629.80
511300	OVERTIME PAYMENTS	3,000.00	356.33	4,050.13	135.00		1,050.13-
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		430.48	8,800.37	0.00		8,800.37-
512200	SICK LEAVE EXPENSE		448.69	1,804.46	0.00		1,804.46-
512300	HOLIDAY LEAVE EXPENSE		535.32	5,184.63	0.00		5,184.63-
512500	FUNERAL LEAVE EXPENSE		568.26	998.56	0.00		998.56-
	Personal Services Subtotal	147,270.00	11,123.36	90,478.35	61.44	0.00	56,791.65
515100	RETIREMENT PLANS EXPENSE	10,865.00	832.89	6,774.92	62.36		4,090.08
515200	FICA EXPENSE	11,082.00	797.77	6,502.76	58.68		4,579.24
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	15.36	43.89		19.64
515500	HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	15,914.24	48.97		16,585.76
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	14,745.22	121,008.63	59.58	0.00	82,093.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	36.85	1,779.63	91.26		170.37
521200	COMM EXP-VOICE/DATA	4,900.00	350.80	2,863.00	58.43		2,037.00
521400	DATA PROCESSING EXPENSE	1,750.00	194.03	1,054.12	60.24		695.88
521500	PUBLICATION & PRINT EXPENSE	2,700.00	9.61	1,327.70	49.17		1,372.30
522100	DUES & SUBSCRIPTION EXPENSE	350.00	247.00	394.50	112.71		44.50-
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		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 66.58

	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	838.29	24,763.86	62.86	0.00	14,633.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00	57.11	1,670.58	32.13		3,529.42
571900	MEALS-ONE DAY TRAVEL	435.63			0.00		435.63
572100	COMMERCIAL TRANSPORTATION	2,000.00	403.70	403.70	20.19		1,596.30
573100	STATE-OWNED TRANSPORT	3,500.00	47.02	258.70	7.39		3,241.30
574500	PERSONAL VEHICLE MILEAGE	4,521.00	844.11	3,017.25	66.74		1,503.75
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	16,056.63	1,351.94	5,350.23	33.32	0.00	10,706.40
	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	16,935.45	151,122.72	52.46	0.00	136,973.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	272,396.63	16,935.45	142,507.23	52.32		129,889.40
2	CASH FUNDS	15,699.16		8,615.49	54.88		7,083.67
BUDGETED EXPENDITURES TOTAL		288,095.79	16,935.45	151,122.72	52.46	0.00	136,973.07

BUDGETED FUND TYPES - REVENUES

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.58

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		22.21-	268.15-	0.00		268.15
Major Account 480000 Total	0.00	22.21-	268.15-	0.00	0.00	268.15
BUDGETED REVENUE TOTAL	7,579.51	22.21-	268.15-	3.54-	0.00	7,847.66

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11.15-	176.02-	0.00		176.02
4 FEDERAL FUNDS	7,579.51	11.06-	92.13-	1.22-		7,671.64
BUDGETED REVENUE TOTAL	7,579.51	22.21-	268.15-	3.54-	0.00	7,847.66

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 66.58

	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	2,223.00	18,852.75	25.83		54,147.25
	Personal Services Subtotal	73,000.00	2,223.00	18,852.75	25.83	0.00	54,147.25
515200	FICA EXPENSE	5,585.00	170.05	1,442.25	25.82		4,142.75
	Major Account 510000 Total	78,585.00	2,393.05	20,295.00	25.83	0.00	58,290.00
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	198.96	1,026.64	25.67		2,973.36
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,600.00	198.96	1,026.64	15.56	0.00	5,573.36
BUDGETED EXPENDITURES TOTAL		235,177.52	2,592.01	21,321.64	9.07	0.00	213,855.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,177.52	2,592.01	21,321.64	9.07		213,855.88
BUDGETED EXPENDITURES TOTAL		235,177.52	2,592.01	21,321.64	9.07	0.00	213,855.88

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	137,749.00	9,226.63	75,089.98	54.51		62,659.02
512100	VACATION LEAVE EXPENSE		718.00	7,101.72	0.00		7,101.72-
512200	SICK LEAVE EXPENSE		121.72	2,449.38	0.00		2,449.38-
512300	HOLIDAY LEAVE EXPENSE		529.80	5,298.04	0.00		5,298.04-
	Personal Services Subtotal	137,749.00	10,596.15	89,939.12	65.29	0.00	47,809.88
515100	RETIREMENT PLANS EXPENSE	10,332.00	793.44	6,734.64	65.18		3,597.36
515200	FICA EXPENSE	10,538.00	736.22	6,284.25	59.63		4,253.75
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	23.04	33.88		44.96
515500	HEALTH INSURANCE EXPENSE	24,936.00	2,077.94	16,623.52	66.66		8,312.48
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	14,206.63	123,806.57	65.91	0.00	64,030.43
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00	541.51	1,079.10	53.96		920.90
521200	COMM EXP-VOICE/DATA	2,064.00		1,200.47	58.16		863.53
521400	DATA PROCESSING EXPENSE	4,155.00	270.09	559.98	13.48		3,595.02
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,918.46	47.96		2,081.54
521900	AWARDS EXPENSE	200.00		237.96	118.98		37.96-
522100	DUES & SUBSCRIPTION EXPENSE	4,156.00		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	893.50	7,148.00	66.67		3,574.00
524900	RENT EXP-DUPR SURCHARGE	4,706.00	392.19	3,137.52	66.67		1,568.48
527100	REP & MAINT-OFFICE EQUIP	100.00	88.00	88.00	88.00		12.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	76.93	902.17	75.18		297.83
533900	FOOD EXPENSE	400.00		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	146.00	3,280.25	41.00		4,719.75
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	2,408.22	24,706.66	35.88	0.00	44,144.32

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.58

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	16,614.85	148,610.50	57.63	0.00	109,277.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,887.98	16,614.85	148,610.50	57.63		109,277.48
BUDGETED EXPENDITURES TOTAL	257,887.98	16,614.85	148,610.50	57.63	0.00	109,277.48
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-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	200.00-	3,256.00-	0.00	0.00	3,256.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1.60-	6.09-	0.00		6.09
Major Account 480000 Total	0.00	1.60-	6.09-	0.00	0.00	6.09
BUDGETED REVENUE TOTAL	0.00	201.60-	3,262.09-	0.00	0.00	3,262.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		201.60-	3,262.09-	0.00		3,262.09
BUDGETED REVENUE TOTAL	0.00	201.60-	3,262.09-	0.00	0.00	3,262.09

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,843.56	33,912.16	52.65		30,503.84
511800	COMP TIME PAYMENT		3.80	91.51	0.00		91.51-
512100	VACATION LEAVE EXPENSE		511.85	2,621.89	0.00		2,621.89-
512200	SICK LEAVE EXPENSE		361.97	1,516.65	0.00		1,516.65-
512300	HOLIDAY LEAVE EXPENSE		255.63	2,465.12	0.00		2,465.12-
	Personal Services Subtotal	64,416.00	4,976.81	40,607.33	63.04	0.00	23,808.67
515100	RETIREMENT PLANS EXPENSE	4,835.00	372.72	3,039.31	62.86		1,795.69
515200	FICA EXPENSE	4,930.00	346.88	2,883.24	58.48		2,046.76
515400	LIFE & ACCIDENT INS EXP	18.00	1.39	10.29	57.17		7.71
515500	HEALTH INSURANCE EXPENSE	15,760.00	961.28	6,986.03	44.33		8,773.97
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	6,659.08	53,552.20	58.75	0.00	37,606.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60.54		53.77	88.82		6.77
521200	COMM EXP-VOICE/DATA	5,000.00		729.94	14.60		4,270.06
521400	DATA PROCESSING EXPENSE	10,000.00		1,798.44	17.98		8,201.56
521500	PUBLICATION & PRINT EXPENSE	5,000.00	96.35	454.53	9.09		4,545.47
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	156.68	495.29	8.25		5,504.71
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	146,760.54	253.03	14,708.00	10.02	0.00	132,052.54
590000 GOVERNMENT AID						
599163 STATE AID	670,449.20	78,337.42	418,569.09	62.43		251,880.11
Major Account 590000 Total	670,449.20	78,337.42	418,569.09	62.43	0.00	251,880.11
BUDGETED EXPENDITURES TOTAL	908,368.74	85,249.53	486,829.29	53.59	0.00	421,539.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	908,368.74	85,249.53	486,829.29	53.59		421,539.45
BUDGETED EXPENDITURES TOTAL	908,368.74	85,249.53	486,829.29	53.59	0.00	421,539.45

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,810.00	8,710.07	72,118.83	53.50		62,691.17
511800	COMP TIME PAYMENT		374.58-	39.51	0.00		39.51-
512100	VACATION LEAVE EXPENSE		442.48	5,201.78	0.00		5,201.78-
512200	SICK LEAVE EXPENSE		890.26	2,843.63	0.00		2,843.63-
512300	HOLIDAY LEAVE EXPENSE		907.12	5,177.39	0.00		5,177.39-
512500	FUNERAL LEAVE EXPENSE			12.82	0.00		12.82-
	Personal Services Subtotal	134,810.00	10,575.35	85,393.96	63.34	0.00	49,416.04
515100	RETIREMENT PLANS EXPENSE	10,110.00	791.87	6,392.64	63.23		3,717.36
515200	FICA EXPENSE	10,315.00	747.96	6,218.13	60.28		4,096.87
515400	LIFE & ACCIDENT INS EXP	30.00	2.67	20.41	68.03		9.59
515500	HEALTH INSURANCE EXPENSE	15,000.00	2,132.55	10,979.46	73.20		4,020.54
516300	EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	171,765.00	14,250.40	110,129.10	64.12	0.00	61,635.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	428.98	43.37	76.37	17.80		352.61
521200	COMM EXP-VOICE/DATA	3,000.00		1,284.60	42.82		1,715.40
521400	DATA PROCESSING EXPENSE	5,500.00		477.49	8.68		5,022.51
521500	PUBLICATION & PRINT EXPENSE	1,500.00	96.35	96.35	6.42		1,403.65
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		335.00	33.50		665.00
522200	CONFERENCE REGISTRATION	2,500.00	1,524.00	1,644.00	65.76		856.00
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	156.68	495.31	14.15		3,004.69
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 66.58

	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	1,820.40	64,983.92	20.67	261.95	249,183.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	120.21	120.21	1.60		7,379.79
573100	STATE-OWNED TRANSPORT		41.89	623.86	0.00		623.86-
574500	PERSONAL VEHICLE MILEAGE			179.20	0.00		179.20-
	Major Account 570000 Total	7,500.00	162.10	923.27	12.31	0.00	6,576.73
	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	580,370.46	3,038,406.47	50.32		2,999,461.56
	Major Account 590000 Total	6,037,868.03	580,370.46	3,038,406.47	50.32	0.00	2,999,461.56
	BUDGETED EXPENDITURES TOTAL	6,538,062.01	596,603.36	3,214,442.76	49.17	261.95	3,323,357.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,538,062.01	596,603.36	3,214,442.76	49.17	261.95	3,323,357.30
BUDGETED EXPENDITURES TOTAL		6,538,062.01	596,603.36	3,214,442.76	49.17	261.95	3,323,357.30

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	606,442.00	39,074.79	321,078.98	52.94		285,363.02
511800	COMP TIME PAYMENT		315.42	1,558.02	0.00		1,558.02-
512100	VACATION LEAVE EXPENSE		4,477.51	24,124.90	0.00		24,124.90-
512200	SICK LEAVE EXPENSE		2,511.37	12,515.69	0.00		12,515.69-
512300	HOLIDAY LEAVE EXPENSE		2,471.20	23,245.67	0.00		23,245.67-
512500	FUNERAL LEAVE EXPENSE		128.34	128.34	0.00		128.34-
	Personal Services Subtotal	606,442.00	48,978.63	382,651.60	63.10	0.00	223,790.40
515100	RETIREMENT PLANS EXPENSE	45,137.00	3,667.47	28,659.14	63.49		16,477.86
515200	FICA EXPENSE	46,002.00	3,535.68	27,828.50	60.49		18,173.50
515400	LIFE & ACCIDENT INS EXP	161.00	13.34	96.15	59.72		64.85
515500	HEALTH INSURANCE EXPENSE	69,158.86	5,619.89	41,626.55	60.19		27,532.31
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	61,815.01	487,552.94	63.04	0.00	285,847.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,107.74	38.15	626.79	20.17		2,480.95
521200	COMM EXP-VOICE/DATA	19,323.00		7,298.18	37.77		12,024.82
521400	DATA PROCESSING EXPENSE	14,750.00		7,777.57	52.73		6,972.43
521500	PUBLICATION & PRINT EXPENSE	6,500.00	543.04-	2,570.27	39.54		3,929.73
521900	AWARDS EXPENSE	500.00		382.35	76.47		117.65
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00		10,325.00	60.74		6,675.00
522200	CONFERENCE REGISTRATION	5,968.00	287.00	2,778.00	46.55		3,190.00
522800	E-COMMERCE OPER EXP			430.18	0.00		430.18-
524600	RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	2,955.92	16.10		15,408.08
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	1,658.96-	44.57-		5,380.96
531100	OFFICE SUPPLIES EXPENSE	11,900.00	654.39	3,289.23	27.64		8,610.77
532100	NON CAPITALIZED EQUIP PU	15,000.00		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			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-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			12,037.42	0.00		12,037.42-
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	1.41		1,185,000.00
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
548700	REFUSE/RECYCLING	50.00	6.00	43.90	87.80		6.10
549200	JANITORIAL/SECURITY SERVICES	450.00		360.00	80.00		90.00
554900	OTHER CONTRACTUAL SERVICE	289,500.00	27,269.50	159,868.53	55.22		129,631.47
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	526.00	1,245.30	1.07		115,254.70
	Major Account 520000 Total	2,877,048.74	33,587.62	311,395.04	10.82	53,532.22	2,512,121.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	468.34	5,971.61	11.48		46,028.39
572100	COMMERCIAL TRANSPORTATION		1,082.20	3,326.07	0.00		3,326.07-
573100	STATE-OWNED TRANSPORT		585.03	6,032.20	0.00		6,032.20-
574500	PERSONAL VEHICLE MILEAGE		859.06	6,128.10	0.00		6,128.10-
575100	MISC TRAVEL EXPENSES		27.00	655.30	0.00		655.30-
	Major Account 570000 Total	52,000.00	3,021.63	22,113.28	42.53	0.00	29,886.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	29,000.00		288.59	1.00		28,711.41
	Major Account 580000 Total	29,000.00	0.00	288.59	1.00	0.00	28,711.41
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,049,031.00	217,076.26	1,326,893.69	64.76		722,137.31
599100	OTHER GOVERNMENT AID			48,544.00	0.00		48,544.00-
599162	FEDERAL AID	2,365,162.00	85,744.36	429,292.52	18.15		1,935,869.48
599163	STATE AID	13,457.00		9,065.98	67.37		4,391.02
	Major Account 590000 Total	4,427,650.00	302,820.62	1,813,796.19	40.97	0.00	2,613,853.81
	BUDGETED EXPENDITURES TOTAL	8,159,099.60	401,244.88	2,635,146.04	32.30	53,532.22	5,470,421.34

Agency 078 NE COMM LAW ENFORCEMENT
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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	684,687.96	35,416.73	309,555.70	45.21	53,532.22	321,600.04
2	CASH FUNDS	41,232.86	2,984.16	26,288.72	63.76		14,944.14
4	FEDERAL FUNDS	7,433,178.78	362,843.99	2,299,301.62	30.93		5,133,877.16
BUDGETED EXPENDITURES TOTAL		8,159,099.60	401,244.88	2,635,146.04	32.30	53,532.22	5,470,421.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		350,000.00-	2,089,752.53-	0.00		2,089,752.53
	Major Account 460000 Total	0.00	350,000.00-	2,089,752.53-	0.00	0.00	2,089,752.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		261.04-	2,976.97-	0.00		2,976.97
484500	REIMB NON-GOVT SOURCES		19.80-	189.08-	0.00		189.08
	Major Account 480000 Total	0.00	280.84-	3,166.05-	0.00	0.00	3,166.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		59.25-	59.25-	0.00		59.25
	Major Account 490000 Total	0.00	59.25-	59.25-	0.00	0.00	59.25
BUDGETED REVENUE TOTAL		0.00	350,340.09-	2,092,977.83-	0.00	0.00	2,092,977.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		79.05-	248.33-	0.00		248.33
4	FEDERAL FUNDS		350,261.04-	2,092,729.50-	0.00		2,092,729.50
BUDGETED REVENUE TOTAL		0.00	350,340.09-	2,092,977.83-	0.00	0.00	2,092,977.83

Agency 078 NE COMM LAW ENFORCEMENT
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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	892,558.00	52,141.53	443,005.26	49.63		449,552.74
511500	SHIFT DIFFERENTIAL PYMT		286.80	1,312.20	0.00		1,312.20-
511800	COMP TIME PAYMENT		736.58	8,989.42	0.00		8,989.42-
512100	VACATION LEAVE EXPENSE		5,585.31	43,374.74	0.00		43,374.74-
512200	SICK LEAVE EXPENSE		2,218.90	18,627.93	0.00		18,627.93-
512300	HOLIDAY LEAVE EXPENSE		3,225.14	32,251.38	0.00		32,251.38-
512500	FUNERAL LEAVE EXPENSE		466.90	715.83	0.00		715.83-
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	64,661.16	548,802.71	61.49	0.00	343,755.29
515100	RETIREMENT PLANS EXPENSE	66,960.00	4,841.84	41,094.46	61.37		25,865.54
515200	FICA EXPENSE	68,330.00	4,585.65	39,095.55	57.22		29,234.45
515400	LIFE & ACCIDENT INS EXP	210.00	17.28	138.24	65.83		71.76
515500	HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	102,327.68	64.12		57,267.32
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	86,896.89	742,771.64	61.92	0.00	456,881.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,111.85	356.14	6,116.79	67.13		2,995.06
521200	COMM EXP-VOICE/DATA	39,000.00	1,771.51	20,102.28	51.54		18,897.72
521300	FREIGHT		10.00	10.00	0.00		10.00-
521400	DATA PROCESSING EXPENSE	32,250.00		9,467.01	29.36		22,782.99
521500	PUBLICATION & PRINT EXPENSE	19,079.15	10.18	11,598.64	60.79		7,480.51
521900	AWARDS EXPENSE	1,000.00	7.36	50.76	5.08		949.24
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	640.00	3,930.10	31.44		8,569.90
522200	CONFERENCE REGISTRATION	4,000.00	1,499.00	4,155.00	103.88		155.00-
522900	EMPLOYEE PARKING EXP	174.00	10.00	70.00	40.23		104.00
523000	SEE CHART OF ACCOUNTS	30,000.00	19.00	2,154.25	7.18		27,845.75
524600	RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	558,189.12	66.63		279,589.88
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	296,671.92	66.62		148,625.08
527100	REP & MAINT-OFFICE EQUIP			92.00	0.00		92.00-
527200	REP & MAINT-MOTOR VEHICL	55,000.00	1,797.39	6,745.37	12.26		48,254.63

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	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	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	1,063.06	9,946.21	25.34		29,303.79
532100	NON CAPITALIZED EQUIP PU	39,161.00	1,835.00	9,141.99	23.34	3,174.00	26,845.01
533100	HOUSEHOLD & INSTIT EXP	40,000.00		751.60	1.88		39,248.40
534600	ED & RECREATIONAL SUP EX	70,000.00	3,992.74	18,982.68	27.12	1,652.00	49,365.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	308.06	5,685.74	56.86		4,314.26
534902	UNIFORMS		767.92	867.89	0.00		867.89-
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	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	16.16	143.52	28.70	51.04	305.44
554900	OTHER CONTRACTUAL SERVICE			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		365.70	.38		97,134.30
	Major Account 520000 Total	2,008,102.00	120,961.15	1,002,898.79	49.94	4,877.04	1,000,326.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	857.27	3,218.37	12.38		22,781.63
572100	COMMERCIAL TRANSPORTATION		40.00	1,618.96	0.00		1,618.96-
574500	PERSONAL VEHICLE MILEAGE		1,099.44	4,765.33	0.00		4,765.33-
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	26,000.00	1,996.71	9,710.66	37.35	0.00	16,289.34
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT		1,975.00	8,710.00	0.00		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	118.00		270.00-

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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	51,500.00	1,975.00	15,067.00	29.26	0.00	36,433.00
BUDGETED EXPENDITURES TOTAL	3,285,255.00	211,829.75	1,770,448.09	53.89	4,877.04	1,509,929.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,114,688.18	155,070.37	1,342,760.17	63.50	1,652.00	770,276.01
2 CASH FUNDS	1,089,152.67	53,893.62	409,648.63	37.61	3,225.04	676,279.00
4 FEDERAL FUNDS	81,414.15	2,865.76	18,039.29	22.16		63,374.86
BUDGETED EXPENDITURES TOTAL	3,285,255.00	211,829.75	1,770,448.09	53.89	4,877.04	1,509,929.87
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		4,667.00-	51,286.00-	0.00		51,286.00
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	4,667.00-	56,103.95-	0.00	0.00	56,103.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		828.05-	7,220.01-	0.00		7,220.01
483100 HOUSING & DORM RENTAL RE		6,980.00-	16,950.00-	0.00		16,950.00
483200 BUILDING & SPACE RENTAL		228.00-	724.00-	0.00		724.00
485100 FINES FORFEITS & PENALTI		34,024.31-	289,748.36-	0.00		289,748.36
Major Account 480000 Total	0.00	42,060.36-	314,642.37-	0.00	0.00	314,642.37
BUDGETED REVENUE TOTAL	0.00	46,727.36-	389,814.76-	0.00	0.00	389,814.76
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		46,727.36-	376,146.32-	0.00		376,146.32
4	FEDERAL FUNDS			13,668.44-	0.00		13,668.44
BUDGETED REVENUE TOTAL		0.00	46,727.36-	389,814.76-	0.00	0.00	389,814.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

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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	56,118.00	5,554.70	34,932.53	62.25		21,185.47
511800	COMP TIME PAYMENT		1.90	54.76	0.00		54.76-
512100	VACATION LEAVE EXPENSE		396.22	2,615.81	0.00		2,615.81-
512200	SICK LEAVE EXPENSE		404.02	1,301.68	0.00		1,301.68-
512300	HOLIDAY LEAVE EXPENSE		339.89	2,820.68	0.00		2,820.68-
	Personal Services Subtotal	56,118.00	6,696.73	41,725.46	74.35	0.00	14,392.54
515100	RETIREMENT PLANS EXPENSE	4,210.00	501.40	3,120.69	74.13		1,089.31
515200	FICA EXPENSE	4,300.00	469.14	2,972.31	69.12		1,327.69
515400	LIFE & ACCIDENT INS EXP	22.00	1.98	10.87	49.41		11.13
515500	HEALTH INSURANCE EXPENSE	10,085.00	1,255.10	6,497.73	64.43		3,587.27
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	76,235.00	8,924.35	55,429.56	72.71	0.00	20,805.44
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
531100	OFFICE SUPPLIES EXPENSE		33.51	33.51	0.00		33.51-
532100	NON CAPITALIZED EQUIP PU			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	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	33.51	68,330.47	77.69	0.00	19,617.41

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
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		31.20	173.85	0.00		173.85-
574500	PERSONAL VEHICLE MILEAGE			487.20	0.00		487.20-
	Major Account 570000 Total	5,500.00	31.20	2,129.98	38.73	0.00	3,370.02
	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	294,337.82	1,470,303.33	49.47		1,501,782.67
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	294,337.82	1,490,303.33	44.03	0.00	1,894,341.67
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	303,326.88	1,616,193.34	45.41	0.00	1,943,134.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	68,687.66			0.00		68,687.66
4	FEDERAL FUNDS	3,490,640.22	303,326.88	1,616,193.34	46.30		1,874,446.88
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	303,326.88	1,616,193.34	45.41	0.00	1,943,134.54
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		345,000.00-	1,801,114.58-	0.00		1,801,114.58
	Major Account 460000 Total	0.00	345,000.00-	1,801,114.58-	0.00	0.00	1,801,114.58
	BUDGETED REVENUE TOTAL	0.00	345,000.00-	1,801,114.58-	0.00	0.00	1,801,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.58

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		345,000.00-	1,801,114.58-	0.00		1,801,114.58
BUDGETED REVENUE TOTAL	0.00	345,000.00-	1,801,114.58-	0.00	0.00	1,801,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 66.58

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	111.81	524.30	57.83		382.32
521200 COMM EXP-VOICE/DATA	1,000.00		603.84	60.38		396.16
521400 DATA PROCESSING EXPENSE	1,500.00		238.74	15.92		1,261.26
521500 PUBLICATION & PRINT EXPENSE	500.00	96.35	468.23	93.65		31.77
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	156.68	495.29	49.53		504.71
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	364.84	5,862.44	56.72	0.00	4,472.68
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		64.40	437.36	0.00		437.36-
575100 MISC TRAVEL EXPENSES		2.00	68.00	0.00		68.00-
Major Account 570000 Total	19,420.00	66.40	2,058.84	10.60	0.00	17,361.16
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	542,585.98	31,288.36	183,267.31	33.78		359,318.67
Major Account 590000 Total	542,585.98	31,288.36	183,267.31	33.78	0.00	359,318.67
BUDGETED EXPENDITURES TOTAL	572,341.10	31,719.60	191,188.59	33.40	0.00	381,152.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,906.62	431.24	22,648.28	66.80		11,258.34
2 CASH FUNDS	300,605.98	31,288.36	168,267.31	55.98		132,338.67
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 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	572,341.10	31,719.60	191,188.59	33.40	0.00	381,152.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550.44-	4,513.29-	0.00		4,513.29
484100 OPERATING DONATIONS & CO		150.00-	5,596.62-	0.00		5,596.62
484900 OTHER PRIVATE SOURCES		3,210.98-	21,068.49-	0.00		21,068.49
484901 WORK RELEASE		8,509.51-	104,856.27-	0.00		104,856.27
485100 FINES FORFEITS & PENALTI		2,826.50-	22,287.30-	0.00		22,287.30
486500 MISCELLANEOUS ADJUSTMENT			51.02-	0.00		51.02
Major Account 480000 Total	0.00	15,247.43-	158,372.99-	0.00	0.00	158,372.99
BUDGETED REVENUE TOTAL	0.00	15,247.43-	158,372.99-	0.00	0.00	158,372.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,247.43-	158,372.99-	0.00		158,372.99
BUDGETED REVENUE TOTAL	0.00	15,247.43-	158,372.99-	0.00	0.00	158,372.99

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,191.00	11,222.17	92,483.58	49.94		92,707.42
511800	COMP TIME PAYMENT			2,050.64	0.00		2,050.64-
512100	VACATION LEAVE EXPENSE		970.27	13,600.13	0.00		13,600.13-
512200	SICK LEAVE EXPENSE		1,250.37	4,125.65	0.00		4,125.65-
512300	HOLIDAY LEAVE EXPENSE		712.28	7,122.80	0.00		7,122.80-
512500	FUNERAL LEAVE EXPENSE			1,092.44	0.00		1,092.44-
	Personal Services Subtotal	185,191.00	14,155.09	120,475.24	65.05	0.00	64,715.76
515100	RETIREMENT PLANS EXPENSE	13,890.00	1,059.90	9,020.97	64.95		4,869.03
515200	FICA EXPENSE	14,175.00	1,020.81	8,720.51	61.52		5,454.49
515400	LIFE & ACCIDENT INS EXP	45.00	3.32	26.42	58.71		18.58
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,101.06	16,782.32	55.94		13,217.68
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	18,340.18	155,063.46	63.34	0.00	89,737.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,909.78	184.48	1,110.08	18.78		4,799.70
521200	COMM EXP-VOICE/DATA	6,000.00		2,289.30	38.16		3,710.70
521400	DATA PROCESSING EXPENSE	5,000.00		895.28	17.91		4,104.72
521500	PUBLICATION & PRINT EXPENSE	7,000.00	192.69	1,660.89	23.73		5,339.11
521900	AWARDS EXPENSE		23.25	23.25	0.00		23.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		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	313.33	990.56	19.81		4,009.44
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	28,000.00			0.00		28,000.00
	Major Account 520000 Total	69,909.78	713.75	17,839.39	25.52	0.00	52,070.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	721.42	4,686.13	13.39		30,313.87
573100	STATE-OWNED TRANSPORT			2,522.92	0.00		2,522.92-
574500	PERSONAL VEHICLE MILEAGE		1,990.11	6,537.31	0.00		6,537.31-
575100	MISC TRAVEL EXPENSES		8.00	10.00	0.00		10.00-
	Major Account 570000 Total	35,000.00	2,719.53	13,756.36	39.30	0.00	21,243.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		359,710.78	21,773.46	186,659.21	51.89	0.00	173,051.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	359,710.78	21,773.46	186,659.21	51.89		173,051.57
BUDGETED EXPENDITURES TOTAL		359,710.78	21,773.46	186,659.21	51.89	0.00	173,051.57

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,486.36	30,247.15	56.73		23,073.85
512100	VACATION LEAVE EXPENSE		205.08	1,704.74	0.00		1,704.74-
512200	SICK LEAVE EXPENSE		205.08	615.24	0.00		615.24-
512300	HOLIDAY LEAVE EXPENSE		205.08	2,050.80	0.00		2,050.80-
	Personal Services Subtotal	53,321.00	4,101.60	34,617.93	64.92	0.00	18,703.07
515100	RETIREMENT PLANS EXPENSE	4,000.00	307.14	2,592.27	64.81		1,407.73
515200	FICA EXPENSE	4,100.00	289.49	2,454.23	59.86		1,645.77
515400	LIFE & ACCIDENT INS EXP	15.00	.96	7.63	50.87		7.37
515500	HEALTH INSURANCE EXPENSE	7,500.00	747.32	5,941.96	79.23		1,558.04
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	5,446.51	46,727.52	66.34	0.00	23,708.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	278.07			0.00		278.07
521200	COMM EXP-VOICE/DATA	11,500.00		603.85	5.25		10,896.15
521400	DATA PROCESSING EXPENSE	11,750.00		238.75	2.03		11,511.25
521500	PUBLICATION & PRINT EXPENSE	1,500.00	12.44	35.62	2.37		1,464.38
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	12.44	9,605.46	5.81	0.00	155,822.61
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.58

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	36,808.39	257,405.00	29.56		613,451.11
Major Account 590000 Total	870,856.11	36,808.39	257,405.00	29.56	0.00	613,451.11
BUDGETED EXPENDITURES TOTAL	1,130,720.18	42,267.34	313,737.98	27.75	0.00	816,982.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,068.07	42,267.34	217,282.70	22.24		759,785.37
2 CASH FUNDS	153,652.11		96,455.28	62.78		57,196.83
BUDGETED EXPENDITURES TOTAL	1,130,720.18	42,267.34	313,737.98	27.75	0.00	816,982.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123.94-	1,665.85-	0.00		1,665.85
Major Account 480000 Total	0.00	123.94-	1,665.85-	0.00	0.00	1,665.85
BUDGETED REVENUE TOTAL	0.00	123.94-	1,665.85-	0.00	0.00	1,665.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123.94-	1,665.85-	0.00		1,665.85
BUDGETED REVENUE TOTAL	0.00	123.94-	1,665.85-	0.00	0.00	1,665.85

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,033.24	46,701.82	46.93		52,816.18
512100	VACATION LEAVE EXPENSE		465.13	6,759.38	0.00		6,759.38-
512200	SICK LEAVE EXPENSE		490.08	2,282.38	0.00		2,282.38-
512300	HOLIDAY LEAVE EXPENSE		374.97	3,610.30	0.00		3,610.30-
	Personal Services Subtotal	99,518.00	7,363.42	59,353.88	59.64	0.00	40,164.12
515100	RETIREMENT PLANS EXPENSE	7,500.00	481.78	4,166.13	55.55		3,333.87
515200	FICA EXPENSE	7,625.00	534.75	4,318.53	56.64		3,306.47
515400	LIFE & ACCIDENT INS EXP	25.00	1.38	11.09	44.36		13.91
515500	HEALTH INSURANCE EXPENSE	24,000.00	772.85	6,183.67	25.77		17,816.33
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	138,668.00	9,154.18	75,135.80	54.18	0.00	63,532.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.82	65.08	173.96	42.55		234.86
521200	COMM EXP-VOICE/DATA	7,799.75		2,586.15	33.16		5,213.60
521400	DATA PROCESSING EXPENSE	28,940.00		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	25,770.00	162,810.00	49.57		165,660.00
543200	IT CONSULTING-HW/SW SUPP		8,787.50	57,520.00	0.00		57,520.00-
543300	IT CONSULTING-OTHER				0.00	13,300.00	13,300.00-
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	34,622.58	267,142.00	20.82	13,300.00	1,002,840.57

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		3,413.88	22.76		11,586.12
572100 COMMERCIAL TRANSPORTATION		664.40	664.40	0.00		664.40-
573100 STATE-OWNED TRANSPORT		25.52	1,641.41	0.00		1,641.41-
574500 PERSONAL VEHICLE MILEAGE		33.60	540.96	0.00		540.96-
575100 MISC TRAVEL EXPENSES			195.00	0.00		195.00-
Major Account 570000 Total	15,000.00	723.52	6,455.65	43.04	0.00	8,544.35
BUDGETED EXPENDITURES TOTAL	1,436,950.57	44,500.28	348,733.45	24.27	13,300.00	1,074,917.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	248,433.82	18,358.75	121,154.17	48.77		127,279.65
4 FEDERAL FUNDS	1,188,516.75	26,141.53	227,579.28	19.15	13,300.00	947,637.47
BUDGETED EXPENDITURES TOTAL	1,436,950.57	44,500.28	348,733.45	24.27	13,300.00	1,074,917.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,630.00-	157,289.03-	0.00		157,289.03
Major Account 460000 Total	0.00	6,630.00-	157,289.03-	0.00	0.00	157,289.03
BUDGETED REVENUE TOTAL	0.00	6,630.00-	157,289.03-	0.00	0.00	157,289.03
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,630.00-	157,289.03-	0.00		157,289.03
BUDGETED REVENUE TOTAL	0.00	6,630.00-	157,289.03-	0.00	0.00	157,289.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,743.40	111,711.67	49.66		113,260.33
511800	COMP TIME PAYMENT		.58	.58	0.00		.58-
512100	VACATION LEAVE EXPENSE		2,134.48	8,524.41	0.00		8,524.41-
512200	SICK LEAVE EXPENSE		857.35	3,588.02	0.00		3,588.02-
512300	HOLIDAY LEAVE EXPENSE		1,467.92	7,865.86	0.00		7,865.86-
512500	FUNERAL LEAVE EXPENSE		415.13	1,217.72	0.00		1,217.72-
	Personal Services Subtotal	224,972.00	15,618.86	132,908.26	59.08	0.00	92,063.74
515100	RETIREMENT PLANS EXPENSE	16,885.00	1,169.52	9,952.00	58.94		6,933.00
515200	FICA EXPENSE	17,215.00	1,093.00	9,347.38	54.30		7,867.62
515400	LIFE & ACCIDENT INS EXP	50.00	3.76	30.26	60.52		19.74
515500	HEALTH INSURANCE EXPENSE	40,690.00	2,101.34	16,893.28	41.52		23,796.72
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	19,986.48	171,094.27	56.78	0.00	130,217.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	517.76		8.18	1.58		509.58
521200	COMM EXP-VOICE/DATA	15,000.00		2,136.54	14.24		12,863.46
521400	DATA PROCESSING EXPENSE	13,000.00		1,193.04	9.18		11,806.96
521500	PUBLICATION & PRINT EXPENSE	4,000.00	96.35	190.59	4.76		3,809.41
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			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		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			531.67	0.00		531.67-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	156.67	563.20	16.09		2,936.80
532100	NON CAPITALIZED EQUIP PU	4,000.00		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	60.00	92,588.74	14.47		547,411.26
549200	JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	564,000.00			0.00		564,000.00
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	400.00	2,850.00
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	313.02	107,254.78	8.43	400.00	1,164,853.01
	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	20,299.50	278,868.17	17.61	400.00	1,304,551.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,274.76	16,144.62	148,105.55	16.86		730,169.21
2	CASH FUNDS	705,545.03	4,154.88	130,762.62	18.53	400.00	574,382.41
BUDGETED EXPENDITURES TOTAL		1,583,819.79	20,299.50	278,868.17	17.61	400.00	1,304,551.62

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,518.78-	12,046.31-	0.00		12,046.31
485100	FINES FORFEITS & PENALTI		29,893.50-	248,642.73-	0.00		248,642.73
	Major Account 480000 Total	0.00	31,412.28-	260,689.04-	0.00	0.00	260,689.04
BUDGETED REVENUE TOTAL		0.00	31,412.28-	260,689.04-	0.00	0.00	260,689.04

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		31,412.28-	260,689.04-	0.00		260,689.04
BUDGETED REVENUE TOTAL	0.00	31,412.28-	260,689.04-	0.00	0.00	260,689.04

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

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 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	125,162.54	1,091,157.40	49.35		1,120,063.60
511300	OVERTIME PAYMENTS			3,056.62	0.00		3,056.62-
511600	PER DIEM PAYMENTS		630.00	2,520.00	0.00		2,520.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		22.36	2,448.89	0.00		2,448.89-
512100	VACATION LEAVE EXPENSE		9,945.67	121,396.08	0.00		121,396.08-
512200	SICK LEAVE EXPENSE		12,725.41	56,115.89	0.00		56,115.89-
512300	HOLIDAY LEAVE EXPENSE		7,919.24	79,395.91	0.00		79,395.91-
512500	FUNERAL LEAVE EXPENSE		867.88	1,478.84	0.00		1,478.84-
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	157,273.10	1,359,123.37	61.46	0.00	852,097.63
515100	RETIREMENT PLANS EXPENSE		11,729.37	101,507.73	0.00		101,507.73-
515200	FICA EXPENSE		11,080.84	96,382.57	0.00		96,382.57-
515400	LIFE & ACCIDENT INS EXP		43.00	344.96	0.00		344.96-
515500	HEALTH INSURANCE EXPENSE	749,079.00	29,138.70	235,050.31	31.38		514,028.69
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			8,287.23	0.00		8,287.23-
516500	WORKERS COMP PREMIUMS		5,656.50	16,926.30	0.00		16,926.30-
	Major Account 510000 Total	2,960,300.00	214,921.51	1,819,197.47	61.45	0.00	1,141,102.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		239.30	2,618.95	0.00		2,618.95-
521200	COMM EXP-VOICE/DATA		8,528.84	72,459.76	0.00		72,459.76-
521300	FREIGHT			45.00	0.00		45.00-
521400	DATA PROCESSING EXPENSE	7,718.00	7,954.43	67,963.69	880.59		60,245.69-
521500	PUBLICATION & PRINT EXPENSE		658.23	4,059.07	0.00		4,059.07-
521600	ANNUITY & RETIREMENT PAY	7,426.00	2,475.00	4,900.00	65.98		2,526.00
521900	AWARDS EXPENSE		127.70	1,197.70	0.00		1,197.70-
522100	DUES & SUBSCRIPTION EXPENSE		860.00	5,337.70	0.00		5,337.70-
522200	CONFERENCE REGISTRATION	8,699.00	1,209.25	9,300.65	106.92		601.65-
523202	Utility Expense		263.59	1,462.01	0.00		1,462.01-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	729,207.00	22,942.49	184,636.58	25.32		544,570.42
524900	RENT EXP-DUPR SURCHARGE		954.42	7,635.36	0.00		7,635.36-
527200	REP & MAINT-MOTOR VEHICL		437.90	5,044.39	0.00		5,044.39-
527600	REP & MAINT-HOUSE/INST E	6,074.00	795.30	8,616.33	141.86		2,542.33-
531100	OFFICE SUPPLIES EXPENSE	90,100.00	324.91	7,746.19	8.60		82,353.81
532100	NON CAPITALIZED EQUIP PU		6,828.00	11,460.89	0.00	6,631.78	18,092.67-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	3,775.86	47,749.71	182.25		21,549.71-
533900	FOOD EXPENSE		135.70	1,121.98	0.00		1,121.98-
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			40,558.20	0.00		40,558.20-
542500	ENG & ARCH SERVICES			160.95	0.00		160.95-
543500	MGT CONSULTANT SERVICES		9,385.00	33,686.31	0.00	12,975.25	46,661.56-
547100	EDUCATIONAL SERVICES		900.00	10,697.00	0.00		10,697.00-
549200	JANITORIAL/SECURITY SERVICES		150.00	3,142.56	0.00	300.00	3,442.56-
554900	OTHER CONTRACTUAL SERVICE	370,069.00	4,465.00	19,816.17	5.35	3,140.54	347,112.29
554931	DRIVERS/READERS		3,402.50	41,743.47	0.00	13,501.40	55,244.87-
555100	SOFTWARE RENEWAL/MAINT FEE		800.00	6,165.03	0.00		6,165.03-
555200	SOFTWARE - NEW PURCHASES			2,414.47	0.00		2,414.47-
556100	INSURANCE EXPENSE			869.09	0.00		869.09-
559100	OTHER OPERATING EXP		12,887.56	56,047.98	0.00	15,000.00	71,047.98-
	Major Account 520000 Total	1,245,493.00	90,500.98	667,369.58	53.58	51,548.97	526,574.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,575.00	2,632.02	67,033.03	205.78		34,458.03-
571600	MEALS-NOT TRAVEL STATUS		12.32	678.79	0.00		678.79-
571900	MEALS-ONE DAY TRAVEL			21.60	0.00		21.60-
572100	COMMERCIAL TRANSPORTATION		310.70	5,305.40	0.00		5,305.40-
573100	STATE-OWNED TRANSPORT	203,725.00	9,439.05	74,293.82	36.47		129,431.18
574500	PERSONAL VEHICLE MILEAGE		332.08	3,173.03	0.00		3,173.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		83.00	2,235.26	0.00		2,235.26-
575100	MISC TRAVEL EXPENSES		12.00	2,164.93	0.00		2,164.93-
	Major Account 570000 Total	236,300.00	12,821.17	154,905.86	65.55	0.00	81,394.14
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	309,000.00	1,615.00	290,814.75	94.11	26,080.00	7,894.75-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	309,000.00	1,615.00	290,814.75	94.11	26,080.00	7,894.75-
590000 GOVERNMENT AID						
592135 TRANSPORTATION			2,898.34	0.00		2,898.34-
592136 MAINTENANCE		284.97	2,685.44	0.00		2,685.44-
592137 MAINTENANCE IN CENTER		357.25	957.25	0.00		957.25-
592144 NE BUSINESS ENTERPRISES			10,007.00	0.00		10,007.00-
592145 SELF EMPL-STOCKS,MATERIE		3,159.45	9,253.14	0.00		9,253.14-
592151 POST SECONDARY AA & ABOV		679.40	8,307.27	0.00		8,307.27-
592153 ON THE JOB TRAINING		195.00	10,390.94	0.00		10,390.94-
592164 COMPUTER SOFTWARE			613.80	0.00		613.80-
592166 LOW VISION AIDS			1,064.95	0.00		1,064.95-
592172 UNIFORMS		68.82	68.82	0.00		68.82-
592174 RELOCATION		2,540.53	3,416.48	0.00		3,416.48-
592175 MISC CASE SERVICES		20.00	95.00	0.00		95.00-
592211 VOCATIONAL	1,167,544.00		390.00	.03		1,167,154.00
592212 VISUAL EVALUATION		131.18	1,565.23	0.00		1,565.23-
592213 PSYCHOLOGICAL		496.44	2,323.28	0.00		2,323.28-
592214 MEDICAL			295.34	0.00		295.34-
592221 LOW VISION TREATMENT			56.89	0.00		56.89-
592222 DISABILITY TREATMENT AND SURGE		478.50	5,883.90	0.00		5,883.90-
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		163.13	1,691.09	0.00		1,691.09-
592233 INTERPRETTERS		330.00	4,577.30	0.00		4,577.30-
592235 TRANSPORTATION		563.25	12,380.20	0.00		12,380.20-
592236 MAINTENANCE		1,088.87	55,906.17	0.00	17,340.00	73,246.17-
592237 MAINTENANCE IN CENTER		7,334.93	59,356.04	0.00		59,356.04-
592238 SERVICES TO FAMILY MEMBERS		98.40	2,642.60	0.00		2,642.60-
592242 OTHER SERVICES TO GROUPS		5,168.00-		0.00		
592243 Newsline			26,187.00	0.00	1.00	26,188.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT			37,708.61	0.00		37,708.61-
592251 POST SECONDARY AA AND ABOVE		16,249.40	195,440.70	0.00	11,671.58	207,112.28-
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		343.20	25,810.22	0.00	20,400.00	46,210.22-
592256 MISCELLANEOUS ACADEMIC		41.50	111.45	0.00		111.45-
592258 AA Deg Comm Jr College		276.00	3,424.30	0.00		3,424.30-
592261 ADAPTIVE EQUIPMENT	241,211.00		4,600.35	1.91		236,610.65

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592262	COMPUTERS AND COMPUTER DEVICIN		2,652.88	44,459.72	0.00	10,524.08	54,983.80-
592263	ADAPTIVE SOFTWARE		5,345.00	21,625.34	0.00		21,625.34-
592264	REHAB TECH SERVICES		142.20	2,363.37	0.00		2,363.37-
592265	IL ASSISTIVE DEVICING		1,211.04	27,245.31	0.00		27,245.31-
592266	LOW VISION AIDS	64,000.00	8,906.38	58,815.85	91.90	100.00	5,084.15
592271	PLACEMENT SERVICES			360.00	0.00		360.00-
592272	UNIFORMS			184.94	0.00		184.94-
592273	OCCUPATIONAL LICENSES		20.00	60.00	0.00		60.00-
592274	RELOCATION			704.00	0.00		704.00-
592275	MISCELLANEOUS CASE SERVICES		1,714.89	5,839.58	0.00	2,185.50	8,025.08-
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	49,724.61	667,842.47	44.44	62,302.16	772,610.37
BUDGETED EXPENDITURES TOTAL		6,253,848.00	369,583.27	3,600,130.13	57.57	139,931.13	2,513,786.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,031,746.00	1,775.80	783,707.88	75.96	8,475.73	239,562.39
2	CASH FUNDS	106,172.00	8,948.59	48,674.92	45.85	639.00	56,858.08
4	FEDERAL FUNDS	5,115,930.00	358,858.88	2,767,747.33	54.10	130,816.40	2,217,366.27
BUDGETED EXPENDITURES TOTAL		6,253,848.00	369,583.27	3,600,130.13	57.57	139,931.13	2,513,786.74

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		339.50-	1,631.87-	0.00		1,631.87
474100	GENERAL BUSINESS FEES		4,938.62-	29,372.80-	0.00		29,372.80
474102	Vending Machine Income		563.42-	1,794.21-	0.00		1,794.21
	Major Account 470000 Total	0.00	5,841.54-	37,948.88-	0.00	0.00	37,948.88

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.19-	2,568.85-	0.00		2,568.85
484100 OPERATING DONATIONS & CO			1,465.63-	0.00		1,465.63
484500 REIMB NON-GOVT SOURCES		525.63-	1,474.32-	0.00		1,474.32
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	744.82-	15,508.80-	0.00	0.00	15,508.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		126.68-	647.64-	0.00		647.64
Major Account 490000 Total	0.00	126.68-	647.64-	0.00	0.00	647.64
BUDGETED REVENUE TOTAL	0.00	6,713.04-	512,614.29-	0.00	0.00	512,614.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		126.68-	518.80-	0.00		518.80
2 CASH FUNDS		6,581.03-	52,769.25-	0.00		52,769.25
4 FEDERAL FUNDS		5.33-	459,326.24-	0.00		459,326.24
BUDGETED REVENUE TOTAL	0.00	6,713.04-	512,614.29-	0.00	0.00	512,614.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.99-	832.69-	0.00		832.69
Major Account 480000 Total	0.00	99.99-	832.69-	0.00	0.00	832.69
UNBUDGETED REVENUE TOTAL	0.00	99.99-	832.69-	0.00	0.00	832.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		99.99-	832.69-	0.00		832.69
UNBUDGETED REVENUE TOTAL	0.00	99.99-	832.69-	0.00	0.00	832.69

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,932.00	31,665.36	250,127.16	46.93		282,804.84
511200	TEMPORARY SALARIES-WAGES			1,137.63	0.00		1,137.63-
511800	COMP TIME PAYMENT		69.35	1,096.51	0.00		1,096.51-
512100	VACATION LEAVE EXPENSE		724.89	30,849.50	0.00		30,849.50-
512200	SICK LEAVE EXPENSE		687.65	9,171.27	0.00		9,171.27-
512300	HOLIDAY LEAVE EXPENSE		1,819.05	17,549.89	0.00		17,549.89-
512500	FUNERAL LEAVE EXPENSE			68.30	0.00		68.30-
512700	INJURY LEAVE EXPENSE			106.99	0.00		106.99-
	Personal Services Subtotal	532,932.00	34,966.30	310,107.25	58.19	0.00	222,824.75
515100	RETIREMENT PLANS EXPENSE	39,973.00	2,618.31	23,221.00	58.09		16,752.00
515200	FICA EXPENSE	40,770.00	2,535.94	22,578.30	55.38		18,191.70
515400	LIFE & ACCIDENT INS EXP	132.00	9.12	75.36	57.09		56.64
515500	HEALTH INSURANCE EXPENSE	87,932.00	4,488.42	37,730.16	42.91		50,201.84
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	44,618.09	398,227.07	56.39	0.00	308,027.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,650.00	181.68	9,290.06	32.43		19,359.94
521200	COMM EXP-VOICE/DATA	24,675.00	2,634.30	12,823.34	51.97		11,851.66
521290	COM EXPENSE - DATA ONLY	6,125.00	1,712.35	4,949.68	80.81		1,175.32
521300	FREIGHT	700.00		339.30	48.47		360.70
521400	DATA PROCESSING EXPENSE	5,475.00	1,335.41	7,035.05	128.49		1,560.05-
521500	PUBLICATION & PRINT EXPENSE	40,263.19	4,496.46	24,234.13	60.19		16,029.06
521900	AWARDS EXPENSE	750.00		139.59	18.61		610.41
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		500.00	17.86		2,300.00
522200	CONFERENCE REGISTRATION	25,500.00	489.00	1,875.00	7.35		23,625.00
522900	EMPLOYEE PARKING EXP	1,345.00	94.00	542.88	40.36		802.12
523202	ELECTRICITY	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	53,015.00	4,207.09	32,721.72	61.72		20,293.28
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	2,743.92	65.33		1,456.08
531100	OFFICE SUPPLIES EXPENSE	18,913.00	682.56	3,555.30	18.80		15,357.70

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.58

	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	2,063.76	3,452.87	11.28		27,147.13
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		7,033.50	63.94		3,966.50
542100	SOS TEMP SERV-PERSONNEL		879.68	2,541.29	0.00		2,541.29-
542200	TEMP SERV - OUTSIDE			928.55	0.00		928.55-
543200	IT CONSULTING-HW/SW SUPP	37,500.00		1,668.31	4.45		35,831.69
547100	EDUCATIONAL SERVICES		1,774.00	1,774.00	0.00		1,774.00-
547300	INTERPETER SERVICES	24,175.00	3,062.50	17,121.28	70.82		7,053.72
549700	TELEPHONE SERVICES			61.25	0.00		61.25-
554900	OTHER CONTRACTUAL SERVICE	189,998.42	688.85	31,366.05	16.51		158,632.37
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	24,644.63	176,916.88	31.41	0.00	386,317.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,850.00	384.81	8,927.33	34.54		16,922.67
571600	MEALS-NOT TRAVEL STATUS			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	1,060.13	8,917.54	39.16		13,853.46
574500	PERSONAL VEHICLE MILEAGE	11,496.00	424.81	5,042.28	43.86		6,453.72
574600	CONTRACTUAL SERV - TRAVEL EXP	8,341.00		3,305.69	39.63		5,035.31
574700	VOLUNTEER TRAVEL EXPENSES			1.26-	0.00		1.26
575100	MISC TRAVEL EXPENSES	784.00		429.67	54.80		354.33
	Major Account 570000 Total	71,242.00	1,869.75	26,925.44	37.79	0.00	44,316.56
BUDGETED EXPENDITURES TOTAL		1,340,731.61	71,132.47	602,069.39	44.91	0.00	738,662.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,263,327.19	70,112.26	593,033.67	46.94		670,293.52
2	CASH FUNDS	77,404.42	1,020.21	9,035.72	11.67		68,368.70

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,340,731.61	71,132.47	602,069.39	44.91	0.00	738,662.22
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	4,909.50-	0.00		4,909.50
Major Account 460000 Total	0.00	1,989.63	8,742.50-	0.00	0.00	8,742.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		170.00-	2,705.00-	0.00		2,705.00
475100 REGISTRATION / LICENSE F		275.00-	785.00-	0.00		785.00
Major Account 470000 Total	0.00	445.00-	3,490.00-	0.00	0.00	3,490.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.42-	273.53-	0.00		273.53
484500 REIMB NON-GOVT SOURCES		5.45-	25.67-	0.00		25.67
Major Account 480000 Total	0.00	42.87-	299.20-	0.00	0.00	299.20
BUDGETED REVENUE TOTAL	0.00	1,501.76	12,531.70-	0.00	0.00	12,531.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,501.76	12,531.70-	0.00		12,531.70
BUDGETED REVENUE TOTAL	0.00	1,501.76	12,531.70-	0.00	0.00	12,531.70

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.65-	72.05-	0.00		72.05
Major Account 480000 Total	0.00	8.65-	72.05-	0.00	0.00	72.05
BUDGETED REVENUE TOTAL	0.00	8.65-	72.05-	0.00	0.00	72.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.65-	72.05-	0.00		72.05
BUDGETED REVENUE TOTAL	0.00	8.65-	72.05-	0.00	0.00	72.05

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 66.58

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	57,224,210.60	0.00		57,224,210.60-
Major Account 590000 Total	0.00	9,454,035.10	57,224,210.60	0.00	0.00	57,224,210.60-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	57,224,210.60	0.00	0.00	57,224,210.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,454,035.10	57,224,210.60	0.00		57,224,210.60-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	57,224,210.60	0.00	0.00	57,224,210.60-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 66.58

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-	.08-	0.00		.08
Major Account 480000 Total	0.00	.01-	.08-	0.00	0.00	.08
BUDGETED REVENUE TOTAL	0.00	.01-	.08-	0.00	0.00	.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.08-	0.00		.08
BUDGETED REVENUE TOTAL	0.00	.01-	.08-	0.00	0.00	.08

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	116,353.68	964,257.67	48.73		1,014,688.40
511300	OVERTIME PAYMENTS	65.90	73.90	1,254.70	1903.95		1,188.80-
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	4,588.41	105,096.01	2464.02		100,830.78-
512200	SICK LEAVE EXPENSE	3,722.10	6,936.17	50,013.75	1343.70		46,291.65-
512300	HOLIDAY LEAVE EXPENSE		6,807.96	68,981.54	0.00		68,981.54-
512500	FUNERAL LEAVE EXPENSE			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	134,760.12	1,192,891.02	59.96	0.00	796,608.28
515100	RETIREMENT PLANS EXPENSE	143,361.00	10,090.30	89,307.85	62.30		54,053.15
515200	FICA EXPENSE	146,420.00	9,580.31	85,152.42	58.16		61,267.58
515400	LIFE & ACCIDENT INS EXP	363.00	27.18	225.94	62.24		137.06
515500	HEALTH INSURANCE EXPENSE	212,012.00	17,241.53	138,989.74	65.56		73,022.26
516300	EMPLOYEE ASSISTANCE PRO	2,610.00		2,376.00	91.03		234.00
516500	WORKERS COMP PREMIUMS	112,671.00		112,671.00	100.00		
	Major Account 510000 Total	2,606,936.30	171,699.44	1,621,613.97	62.20	0.00	985,322.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	387.11	4,343.17	48.26		4,656.83
521200	COMM EXP-VOICE/DATA	225,645.00	18,328.46	138,802.48	61.51		86,842.52
521300	FREIGHT	350.00	2.00	236.68	67.62		113.32
521500	PUBLICATION & PRINT EXPENSE	53,500.00	3,081.66	36,240.35	67.74		17,259.65
521900	AWARDS EXPENSE	5,500.00	368.42	6,385.46	116.10		885.46-
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	350.00	16,873.50	68.59		7,726.50
522200	CONFERENCE REGISTRATION	9,100.00	2,297.50	14,591.00	160.34		5,491.00-
524600	RENT EXPENSE-BUILDINGS	904,601.00	74,827.99	596,725.49	65.97		307,875.51
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	3,248.40	57.49		2,401.60
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00		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	495.47	3,633.17	181.66		1,633.17-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

	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	2,262.34-	11,447.94	47.50	77.98-	12,730.04
531111	COMPUTER EQUIP/SUPP - NON CAP		92.14	3,780.20	0.00		3,780.20-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,013.00	2,206.00	220.60		1,206.00-
533100	HOUSEHOLD & INSTIT EXP	500.00		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	4.76	204.90	24.84		620.10
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	2,911.15	47,682.41	59.42		32,567.59
542100	SOS TEMP SERV-PERSONNEL	55,000.00	3,812.65	15,917.73	28.94		39,082.27
543200	IT CONSULTING-HW/SW SUPP	6,999.00			0.00		6,999.00
545200	MEDICAL ASSESSMENT SERV	500.00		200.00	40.00		300.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.36	924.53	61.64		575.47
554900	OTHER CONTRACTUAL SERVICE	20,997.00	537.91	73,869.14	351.81	38,714.54	91,586.68-
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	4,930.52	536,928.68	118.01		81,928.68-
559136	REAPPROPRTNS - GENRAL OPERATNS	741,440.82	500.00	249,966.75	33.71		491,474.07
559137	REAPPROPRTNS - CASH OPERATNS	8,103,402.43			0.00		8,103,402.43
559138	REAPPROPRTN - FED OPERTNS	778,733.72			0.00		778,733.72
	Major Account 520000 Total	11,647,876.97	112,206.81	1,800,882.73	15.46	38,636.56	9,808,357.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	206.35	5,360.45	31.53		11,639.55
572100	COMMERCIAL TRANSPORTATION	7,200.00	1,349.13	2,047.63	28.44		5,152.37
573100	STATE-OWNED TRANSPORT	6,500.00	367.42	4,485.62	69.01		2,014.38
574500	PERSONAL VEHICLE MILEAGE	5,600.00	86.25	5,189.95	92.68		410.05
575100	MISC TRAVEL EXPENSES	2,250.00	83.00	770.64	34.25		1,479.36
	Major Account 570000 Total	38,550.00	2,092.15	17,854.29	46.31	0.00	20,695.71
	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 66.58

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	285,998.40	3,447,267.99	24.12	38,636.56	10,807,458.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,404,326.55	65,265.92	925,087.26	65.87		479,239.29
2 CASH FUNDS	8,103,402.43			0.00		8,103,402.43
4 FEDERAL FUNDS	4,785,634.29	220,732.48	2,522,180.73	52.70	38,636.56	2,224,817.00
BUDGETED EXPENDITURES TOTAL	14,293,363.27	285,998.40	3,447,267.99	24.12	38,636.56	10,807,458.72
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		305,807.65-	2,683,899.51-	0.00		2,683,899.51
Major Account 460000 Total	0.00	305,807.65-	2,752,913.81-	0.00	0.00	2,752,913.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4.15-	0.00		4.15
472100 SALE OF SUP & MAT		26.80-	35.80-	0.00		35.80
472200 REPROD & PUBLICATIONS		45.30-	726.87-	0.00		726.87
474199 HZRDS WASTE MGMT FEE		53,678.18-	53,678.18-	0.00		53,678.18
Major Account 470000 Total	0.00	53,750.28-	54,445.00-	0.00	0.00	54,445.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.91-	1,543.56-	0.00		1,543.56
483200 BUILDING & SPACE RENTAL			57.18-	0.00		57.18
483300 EQUIPMENT LEASE OR RENTA		58.19-	439.99-	0.00		439.99
486500 MISCELLANEOUS ADJUSTMENT			6,255.05-	0.00		6,255.05
Major Account 480000 Total	0.00	230.10-	8,295.78-	0.00	0.00	8,295.78
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 66.58

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	359,788.03-	2,816,458.70-	0.00	0.00	2,816,458.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		53,678.18-	60,482.29-	0.00		60,482.29
4	FEDERAL FUNDS		306,109.85-	2,755,976.41-	0.00		2,755,976.41
BUDGETED REVENUE TOTAL		0.00	359,788.03-	2,816,458.70-	0.00	0.00	2,816,458.70

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.58

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	12,643,881.30	17,666,255.30	278.65		11,326,255.30-
599101 LOAN FORGIVENESS		35,598.00	398,449.00	0.00		398,449.00-
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	12,679,479.30	18,064,704.30	257.38	0.00	11,045,992.30-
BUDGETED EXPENDITURES TOTAL	7,018,712.00	12,679,479.30	18,064,704.30	257.38	0.00	11,045,992.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,838,654.00		94,695.00	5.15		1,743,959.00
4 FEDERAL FUNDS	5,180,058.00	12,679,479.30	17,970,009.30	346.91		12,789,951.30-
BUDGETED EXPENDITURES TOTAL	7,018,712.00	12,679,479.30	18,064,704.30	257.38	0.00	11,045,992.30-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,679,479.30-	17,970,009.30-	0.00		17,970,009.30
Major Account 460000 Total	0.00	12,679,479.30-	17,970,009.30-	0.00	0.00	17,970,009.30
BUDGETED REVENUE TOTAL	0.00	12,679,479.30-	17,970,009.30-	0.00	0.00	17,970,009.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,679,479.30-	17,970,009.30-	0.00		17,970,009.30
BUDGETED REVENUE TOTAL	0.00	12,679,479.30-	17,970,009.30-	0.00	0.00	17,970,009.30
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		7,932,337.70	11,903,134.70	0.00		11,903,134.70-
Major Account 590000 Total	0.00	7,932,337.70	11,903,134.70	0.00	0.00	11,903,134.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,932,337.70	11,903,134.70	0.00	0.00	11,903,134.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,932,337.70	11,903,134.70	0.00		11,903,134.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,932,337.70	11,903,134.70	0.00	0.00	11,903,134.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165,491.33-	1,323,334.17-	0.00		1,323,334.17
485100 FINES FORFEITS & PENALTI			104,751.34	0.00		104,751.34-
486100 LOAN INTEREST		969.98-	1,885,765.13-	0.00		1,885,765.13
Major Account 480000 Total	0.00	166,461.31-	3,104,347.96-	0.00	0.00	3,104,347.96
UNBUDGETED REVENUE TOTAL	0.00	166,461.31-	3,104,347.96-	0.00	0.00	3,104,347.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		166,461.31-	3,104,347.96-	0.00		3,104,347.96
UNBUDGETED REVENUE TOTAL	0.00	166,461.31-	3,104,347.96-	0.00	0.00	3,104,347.96

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.58

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	582,870.00	7,184,800.00	73.55		2,583,200.00
599101 LOAN FORGIVENESS		28,743.00	1,385,021.00	0.00		1,385,021.00-
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	611,613.00	8,569,821.00	72.80	0.00	3,202,370.00
BUDGETED EXPENDITURES TOTAL	11,772,191.00	611,613.00	8,569,821.00	72.80	0.00	3,202,370.00
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	611,613.00	8,569,821.00	90.44		905,370.00
BUDGETED EXPENDITURES TOTAL	11,772,191.00	611,613.00	8,569,821.00	72.80	0.00	3,202,370.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		611,613.00-	8,569,821.00-	0.00		8,569,821.00
Major Account 460000 Total	0.00	611,613.00-	8,569,821.00-	0.00	0.00	8,569,821.00
BUDGETED REVENUE TOTAL	0.00	611,613.00-	8,569,821.00-	0.00	0.00	8,569,821.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		611,613.00-	8,569,821.00-	0.00		8,569,821.00
BUDGETED REVENUE TOTAL	0.00	611,613.00-	8,569,821.00-	0.00	0.00	8,569,821.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		19,721.00	2,254,837.00	0.00		2,254,837.00-
Major Account 590000 Total	0.00	19,721.00	2,254,837.00	0.00	0.00	2,254,837.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,721.00	2,254,837.00	0.00	0.00	2,254,837.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,721.00	2,254,837.00	0.00		2,254,837.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,721.00	2,254,837.00	0.00	0.00	2,254,837.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,260.33-	253,582.09-	0.00		253,582.09
486100 LOAN INTEREST			257,571.50-	0.00		257,571.50
486500 MISCELLANEOUS ADJUSTMENT			310,632.00	0.00		310,632.00-
486501 RECYCLED PRINCIPAL			310,632.00-	0.00		310,632.00
Major Account 480000 Total	0.00	80,260.33-	511,153.59-	0.00	0.00	511,153.59
UNBUDGETED REVENUE TOTAL	0.00	80,260.33-	511,153.59-	0.00	0.00	511,153.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,260.33-	511,153.59-	0.00		511,153.59
UNBUDGETED REVENUE TOTAL	0.00	80,260.33-	511,153.59-	0.00	0.00	511,153.59

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	325,902.42	2,704,881.33	49.00		2,814,882.10
511300	OVERTIME PAYMENTS	1,976.66	3.45	10,192.51	515.64		8,215.85-
511400	ON CALL PAY		681.05	4,974.70	0.00		4,974.70-
511700	EMPLOYEE BONUSES	1,375.00		1,250.00	90.91		125.00
511800	COMP TIME PAYMENT	33.74	47.51	6,379.07	18906.55		6,345.33-
512100	VACATION LEAVE EXPENSE	21,609.45	15,551.65	274,495.91	1270.26		252,886.46-
512200	SICK LEAVE EXPENSE	4,921.20	34,866.04	163,200.18	3316.27		158,278.98-
512300	HOLIDAY LEAVE EXPENSE		19,779.83	186,192.15	0.00		186,192.15-
512500	FUNERAL LEAVE EXPENSE		1,313.06	4,666.77	0.00		4,666.77-
512600	CIVIL LEAVE EXPENSE			382.40	0.00		382.40-
512800	ADMINISTRATIVE LEAVE EXP			289.16	0.00		289.16-
	Personal Services Subtotal	5,549,679.48	398,145.01	3,356,904.18	60.49	0.00	2,192,775.30
515100	RETIREMENT PLANS EXPENSE	400,662.00	29,813.69	251,271.85	62.71		149,390.15
515200	FICA EXPENSE	408,675.00	27,908.34	236,665.52	57.91		172,009.48
515400	LIFE & ACCIDENT INS EXP	1,130.00	90.86	716.86	63.44		413.14
515500	HEALTH INSURANCE EXPENSE	794,812.00	68,599.70	541,710.00	68.16		253,102.00
516400	UNEMPLOYM COMP INS EXP			310.00	0.00		310.00-
	Major Account 510000 Total	7,154,958.48	524,557.60	4,387,578.41	61.32	0.00	2,767,380.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	3,832.29	25,398.63	57.14		19,052.37
521300	FREIGHT	3,200.00	347.67	1,751.92	54.75	44.58	1,403.50
521500	PUBLICATION & PRINT EXPENSE	40,980.00	1,820.58	23,761.19	57.98		17,218.81
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00	450.00	7,991.50	34.97		14,859.50
522200	CONFERENCE REGISTRATION	23,450.00	2,591.33	12,767.83	54.45		10,682.17
524600	RENT EXPENSE-BUILDINGS	146,000.00	12,424.97	100,005.76	68.50		45,994.24
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,893.18	289.32		1,893.18-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	4.50	2,206.81	55.17		1,793.19
527800	REP & MAINT-OTHER PROPER	1,000.00		563.96	56.40		436.04
531100	OFFICE SUPPLIES EXPENSE	8,351.00	2,394.77-	5,504.16	65.91	15.26	2,831.58
531111	COMPUTER EQUIP & SUPP			1,321.83	0.00		1,321.83-
532100	NON CAPITALIZED EQUIP PU	4,500.00	509.00	7,688.50	170.86		3,188.50-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

	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	5,148.66	30,335.90	37.99	329.20	49,184.90
538100	VEHICLE & EQUIP SUPP EXP	900.00		104.10	11.57		795.90
539100	INDIRECT COST ALLOWANCE	1,869,615.00	138,714.08	1,236,591.73	66.14		633,023.27
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	436.57-	1,444.69-	5.78-		26,444.69
542100	SOS TEMP SERV-PERSONNEL	247,700.00	2,997.24	186,065.04	75.12		61,634.96
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00	11,851.60	268,567.24	82.51		56,932.76
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.37	924.53	61.64		575.47
554900	OTHER CONTRACTUAL SERVICE	10,852,188.00	432,585.10	6,174,953.80	56.90		4,677,234.20
555100	SOFTWARE RENEWAL/MAINT FEE		1,291.04	12,700.94	0.00		12,700.94-
555200	SOFTWARE - NEW PURCHASES	3,426.00		784.88	22.91		2,641.12
559100	OTHER OPERATING EXP		26.50	73.00	0.00		73.00-
	Major Account 520000 Total	13,883,512.00	611,885.59	8,164,620.24	58.81	389.04	5,718,502.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	4,344.22	52,531.40	75.89		16,686.60
571900	MEALS-ONE DAY TRAVEL		19.55	62.45	0.00		62.45-
572100	COMMERCIAL TRANSPORTATION	10,300.00	55.70	5,792.70	56.24		4,507.30
573100	STATE-OWNED TRANSPORT	147,701.00	9,717.99	113,885.31	77.11		33,815.69
574500	PERSONAL VEHICLE MILEAGE	9,551.00	323.73	3,852.10	40.33		5,698.90
575100	MISC TRAVEL EXPENSES	2,701.00	235.70	2,758.88	102.14		57.88-
	Major Account 570000 Total	239,471.00	14,696.89	178,882.84	74.70	0.00	60,588.16
	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	368,046.28	2,557,395.63	29.14		6,217,604.37
599100	OTHER GOVERNMENT AID	1,949,996.00		1,870,686.00	95.93		79,310.00

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

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	368,046.28	4,428,081.63	41.29	0.00	6,296,914.37
BUDGETED EXPENDITURES TOTAL	32,292,937.48	1,519,186.36	17,206,048.92	53.28	29,644.54	15,057,244.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,004,828.37	203,734.54	3,603,537.38	89.98	329.00	400,961.99
2 CASH FUNDS	18,928,029.44	860,353.14	6,852,546.98	36.20	14.85	12,075,467.61
4 FEDERAL FUNDS	9,360,079.67	455,098.68	6,749,964.56	72.11	29,300.69	2,580,814.42
BUDGETED EXPENDITURES TOTAL	32,292,937.48	1,519,186.36	17,206,048.92	53.28	29,644.54	15,057,244.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		644,654.30-	6,830,979.81-	0.00		6,830,979.81
Major Account 460000 Total	0.00	644,654.30-	6,830,979.81-	0.00	0.00	6,830,979.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			49,328.11-	0.00		49,328.11
474100 GENERAL BUSINESS FEES		19,605.00-	1,303,171.30-	0.00		1,303,171.30
475100 REGISTRATION / LICENSE F		31,893.00-	132,390.05-	0.00		132,390.05
475200 EXAMINATION FEES		6,374.50-	58,424.50-	0.00		58,424.50
476100 OTHER LIC PERM & FEES		158,782.97-	160,681.97-	0.00		160,681.97
Major Account 470000 Total	0.00	216,655.47-	1,703,995.93-	0.00	0.00	1,703,995.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,975.22-	96,450.04-	0.00		96,450.04
485100 FINES FORFEITS & PENALTI		150.00-	27,511.93-	0.00		27,511.93
486500 MISCELLANEOUS ADJUSTMENT		14,321.97-	19,490.70-	0.00		19,490.70
486511 PERMIT/FEE REFUNDS			600.00	0.00		600.00-
Major Account 480000 Total	0.00	28,447.19-	142,852.67-	0.00	0.00	142,852.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

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	889,756.96-	8,627,828.41-	0.00	0.00	8,627,828.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,321.97-	14,403.97-	0.00		14,403.97
2 CASH FUNDS		229,879.25-	1,773,021.67-	0.00		1,773,021.67
4 FEDERAL FUNDS		645,555.74-	6,840,402.77-	0.00		6,840,402.77
BUDGETED REVENUE TOTAL	0.00	889,756.96-	8,627,828.41-	0.00	0.00	8,627,828.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.63-	5.25-	0.00		5.25
Major Account 480000 Total	0.00	.63-	5.25-	0.00	0.00	5.25
UNBUDGETED REVENUE TOTAL	0.00	.63-	5.25-	0.00	0.00	5.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.63-	5.25-	0.00		5.25
UNBUDGETED REVENUE TOTAL	0.00	.63-	5.25-	0.00	0.00	5.25

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	142,408.65	1,196,959.92	45.67		1,424,165.39
511300	OVERTIME PAYMENTS	204.01	186.51	1,397.84	685.18		1,193.83-
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	47.52	652.24	259.39		400.79-
512100	VACATION LEAVE EXPENSE	11,034.95	8,100.81	126,113.51	1142.86		115,078.56-
512200	SICK LEAVE EXPENSE	3,106.26	15,558.98	87,113.18	2804.44		84,006.92-
512300	HOLIDAY LEAVE EXPENSE		8,691.10	79,979.76	0.00		79,979.76-
512500	FUNERAL LEAVE EXPENSE		976.20	1,983.74	0.00		1,983.74-
512600	CIVIL LEAVE EXPENSE			20.81	0.00		20.81-
512800	ADMINISTRATIVE LEAVE EXP			74.51-	0.00		74.51
	Personal Services Subtotal	2,636,656.17	175,969.77	1,494,396.49	56.68	0.00	1,142,259.68
515100	RETIREMENT PLANS EXPENSE	189,909.00	13,176.92	111,883.89	58.91		78,025.11
515200	FICA EXPENSE	193,706.00	12,610.00	107,211.41	55.35		86,494.59
515400	LIFE & ACCIDENT INS EXP	515.00	38.34	308.88	59.98		206.12
515500	HEALTH INSURANCE EXPENSE	359,283.00	25,201.01	211,214.39	58.79		148,068.61
516100	EMPLOYEE RELOCATION			2,918.60	0.00		2,918.60-
	Major Account 510000 Total	3,380,069.17	226,996.04	1,927,933.66	57.04	0.00	1,452,135.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	297.01	4,008.02	35.16		7,391.98
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00		69.85	69.85	.41	29.74
521500	PUBLICATION & PRINT EXPENSE	19,175.00	102.24	13,722.30	71.56		5,452.70
521900	AWARDS EXPENSE			510.00	0.00		510.00-
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	279.00	14,276.00	101.07		151.00-
522101	LATE FEE EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	17,150.00	2,905.84	7,744.84	45.16		9,405.16
522500	EMPLOYEE MOVING EXPENSE			2,775.24	0.00		2,775.24-
524600	RENT EXPENSE-BUILDINGS	8,300.00	530.65	4,245.20	51.15		4,054.80
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		7.66	1.53		492.34
527100	REP & MAINT-OFFICE EQUIP			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
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,000.00	147.22	1,548.53	38.71	.66-	2,452.13
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	209.12	1,264.59	21.80		4,535.41
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		23.79	1.19		1,976.21
539100	INDIRECT COST ALLOWANCE	1,187,878.00	82,928.66	734,773.50	61.86		453,104.50
541500	LEGAL SERVICES EXPENSE		243.00	472.00	0.00		472.00-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	614.03	4,193.16	19.97		16,806.84
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	723,242.00	40,355.81	258,152.49	35.69		465,089.51
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	128,612.58	1,052,728.28	51.96	.25-	973,342.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	774.32	14,274.58	48.39		15,225.42
572100	COMMERCIAL TRANSPORTATION	13,100.00	1,097.45	10,308.66	78.69		2,791.34
573100	STATE-OWNED TRANSPORT	31,550.00	1,475.68	17,022.74	53.95		14,527.26
574500	PERSONAL VEHICLE MILEAGE	5,450.00		3,692.08	67.74		1,757.92
575100	MISC TRAVEL EXPENSES	1,426.00	30.36	848.06	59.47		577.94
	Major Account 570000 Total	81,026.00	3,377.81	46,146.12	56.95	0.00	34,879.88
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,916,200.00	418,444.39	3,477,503.66	70.74		1,438,696.34
	Major Account 590000 Total	4,916,200.00	418,444.39	3,477,503.66	70.74	0.00	1,438,696.34
	BUDGETED EXPENDITURES TOTAL	10,403,366.17	777,430.82	6,504,311.72	62.52	.25-	3,899,054.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,897.07	21,468.39	176,762.27	31.91		377,134.80
2	CASH FUNDS	7,645,986.43	610,672.04	5,239,360.52	68.52	.25-	2,406,626.16
4	FEDERAL FUNDS	2,203,482.67	145,290.39	1,088,188.93	49.38		1,115,293.74
	BUDGETED EXPENDITURES TOTAL	10,403,366.17	777,430.82	6,504,311.72	62.52	.25-	3,899,054.70

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

	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		208,127.08-	1,140,681.69-	0.00		1,140,681.69
	Major Account 460000 Total	0.00	208,127.08-	1,140,681.69-	0.00	0.00	1,140,681.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,393.46-	62,336.43-	0.00		62,336.43
474100	GENERAL BUSINESS FEES		317,228.13-	2,547,660.91-	0.00		2,547,660.91
475100	REGISTRATION / LICENSE F		100.00-	12,300.00-	0.00		12,300.00
	Major Account 470000 Total	0.00	324,721.59-	2,622,297.34-	0.00	0.00	2,622,297.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,390.76-	112,878.27-	0.00		112,878.27
485100	FINES FORFEITS & PENALTI			2,255,115.65-	0.00		2,255,115.65
486500	MISCELLANEOUS ADJUSTMENT		187.76-	33,890.30-	0.00		33,890.30
486511	PERMIT/FEE REFUNDS		10,735.88-	50,930.65-	0.00		50,930.65
	Major Account 480000 Total	0.00	26,314.40-	2,452,814.87-	0.00	0.00	2,452,814.87
BUDGETED REVENUE TOTAL		0.00	559,163.07-	6,215,793.90-	0.00	0.00	6,215,793.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			941,255.69-	0.00		941,255.69
2	CASH FUNDS		350,572.76-	4,128,673.75-	0.00		4,128,673.75
4	FEDERAL FUNDS		208,590.31-	1,145,864.46-	0.00		1,145,864.46
BUDGETED REVENUE TOTAL		0.00	559,163.07-	6,215,793.90-	0.00	0.00	6,215,793.90

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	143,003.64	1,155,092.32	48.52		1,225,500.62
511300	OVERTIME PAYMENTS	273.44		1,020.29	373.13		746.85-
511400	ON CALL PAY		579.96	4,873.71	0.00		4,873.71-
511800	COMP TIME PAYMENT			1,874.23	0.00		1,874.23-
512100	VACATION LEAVE EXPENSE	6,637.62	8,239.86	105,684.06	1592.20		99,046.44-
512200	SICK LEAVE EXPENSE	3,395.48	12,570.54	72,507.86	2135.42		69,112.38-
512300	HOLIDAY LEAVE EXPENSE		8,844.64	80,312.60	0.00		80,312.60-
512500	FUNERAL LEAVE EXPENSE	887.66		4,065.10	457.96		3,177.44-
512600	CIVIL LEAVE EXPENSE			185.38	0.00		185.38-
	Personal Services Subtotal	2,391,787.14	173,238.64	1,425,615.55	59.60	0.00	966,171.59
515100	RETIREMENT PLANS EXPENSE	172,730.00	12,971.95	106,749.22	61.80		65,980.78
515200	FICA EXPENSE	176,184.00	12,512.83	103,098.59	58.52		73,085.41
515400	LIFE & ACCIDENT INS EXP	491.00	38.02	301.14	61.33		189.86
515500	HEALTH INSURANCE EXPENSE	273,697.00	21,661.60	172,213.43	62.92		101,483.57
516100	EMPLOYEE RELOCATION			1,394.50	0.00		1,394.50-
	Major Account 510000 Total	3,014,889.14	220,423.04	1,809,372.43	60.01	0.00	1,205,516.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	1,033.71	5,598.10	67.45		2,701.90
521200	COMM EXP-VOICE/DATA	25.00		75.00	300.00		50.00-
521300	FREIGHT	2,500.00	160.46	1,631.11	65.24		868.89
521500	PUBLICATION & PRINT EXPENSE	24,000.00	1,433.97	7,482.87	31.18		16,517.13
521900	AWARDS EXPENSE			26.25	0.00		26.25-
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00	155.00-	11,696.50	91.38		1,103.50
522200	CONFERENCE REGISTRATION	12,000.00	38.33	7,964.33	66.37		4,035.67
522500	EMPLOYEE MOVING EXPENSE			1,594.92	0.00		1,594.92-
523202	ELECTRICITY	2,000.00	207.03	1,546.52	77.33		453.48
524600	RENT EXPENSE-BUILDINGS	2,900.00	356.30	2,850.40	98.29		49.60
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	39.99	335.32	15.97		1,764.68

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.58

	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		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		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	84,164.91	712,534.28	65.66		372,701.72
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	14.14	1,435.68	49.51		1,464.32
545000	LABORATORY SERVICES	21,500.00	1,568.00	14,216.00	66.12		7,284.00
554900	OTHER CONTRACTUAL SERVICE	261,000.00	44,704.87	145,073.36	55.58		115,926.64
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00		6.50	26.00		18.50
	Major Account 520000 Total	1,456,311.00	133,566.71	924,900.79	63.51	0.00	531,410.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	1,345.96	14,780.57	94.75		819.43
572100	COMMERCIAL TRANSPORTATION	9,000.00	38.00	8,058.70	89.54		941.30
573100	STATE-OWNED TRANSPORT	29,000.00	1,960.66	19,707.95	67.96		9,292.05
574500	PERSONAL VEHICLE MILEAGE	1,950.00		357.28	18.32		1,592.72
575100	MISC TRAVEL EXPENSES	1,200.00	117.22	1,119.86	93.32		80.14
	Major Account 570000 Total	56,750.00	3,461.84	44,024.36	77.58	0.00	12,725.64
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	76,627.88	233,399.54	88.08		31,600.46
	Major Account 590000 Total	265,000.00	76,627.88	233,399.54	88.08	0.00	31,600.46
BUDGETED EXPENDITURES TOTAL		4,792,950.14	434,079.47	3,011,697.12	62.84	0.00	1,781,253.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	408,440.49	43,156.65	291,266.03	71.31		117,174.46
2	CASH FUNDS	3,169,777.82	222,881.75	1,844,227.83	58.18		1,325,549.99
4	FEDERAL FUNDS	1,214,731.83	168,041.07	876,203.26	72.13		338,528.57
BUDGETED EXPENDITURES TOTAL		4,792,950.14	434,079.47	3,011,697.12	62.84	0.00	1,781,253.02

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

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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		230,067.51-	898,690.92-	0.00		898,690.92
Major Account 460000 Total	0.00	230,067.51-	898,690.92-	0.00	0.00	898,690.92
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			208,783.39-	0.00		208,783.39
475100 REGISTRATION / LICENSE F		4,000.00-	39,000.00-	0.00		39,000.00
Major Account 470000 Total	0.00	4,000.00-	247,783.39-	0.00	0.00	247,783.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,126.34-	33,200.30-	0.00		33,200.30
486500 MISCELLANEOUS ADJUSTMENT			495.00-	0.00		495.00
Major Account 480000 Total	0.00	3,126.34-	33,695.30-	0.00	0.00	33,695.30
BUDGETED REVENUE TOTAL	0.00	237,193.85-	1,180,169.61-	0.00	0.00	1,180,169.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			495.00-	0.00		495.00
2 CASH FUNDS		7,070.49-	280,390.52-	0.00		280,390.52
4 FEDERAL FUNDS		230,123.36-	899,284.09-	0.00		899,284.09
BUDGETED REVENUE TOTAL	0.00	237,193.85-	1,180,169.61-	0.00	0.00	1,180,169.61

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

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		42,556,235.40	341,502,523.99	0.00		341,502,523.99-
521601 OMAHA ANNUITIES & SINGLE SUMS		42,930.92	807,306.53	0.00		807,306.53-
521602 OMAHA APPROPRIATIONS			6,285,320.00	0.00		6,285,320.00-
521608 PATROL DROP PAYMENTS		15,465.59-	68,011.47-	0.00		68,011.47
559100 OTHER OPERATING EXP		61,307.35	384,527.19	0.00		384,527.19-
559108 INVESTMENT EXPENSES - DROP		1,784.96	14,833.71	0.00		14,833.71-
559198 INVESTMENT EXPENSES			12,790,995.70	0.00		12,790,995.70-
559200 SEE CHART OF ACCOUNTS		6,351,301.72	40,205,001.96	0.00		40,205,001.96-
559201 RETIREMENT PAYS - Mass Mutual			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	48,998,094.76	407,233,733.47	0.00	0.00	407,233,733.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,998,094.76	407,233,733.47	0.00	0.00	407,233,733.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,998,094.76	407,233,733.47	0.00		407,233,733.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,998,094.76	407,233,733.47	0.00	0.00	407,233,733.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,196,897.99-	84,578,906.78-	0.00		84,578,906.78
481108 INVESTMENT INCOME - DROP		168.20-	300,666.55-	0.00		300,666.55
481200 GAIN OR LOSS-SALE OF INV		4,896,529.53	219,362,785.39-	0.00		219,362,785.39
481201 G/L SALE OF INVEST - Mass Mutu			1,865,128.72-	0.00		1,865,128.72
481208 GAIN/LOSS SALE INVEST - DROP		8,886.70	22,072.71	0.00		22,072.71-
486200 CONTRIBUTIONS		32,453,043.44-	259,119,018.77-	0.00		259,119,018.77
486201 COUNTY COURT FEES			232,846.16-	0.00		232,846.16
486202 DISTRICT COURT FEES		848,697.08-	5,320,443.71-	0.00		5,320,443.71
486203 STATE APPROPRIATIONS			46,645,251.00-	0.00		46,645,251.00
486205 DIST & COUNTY COURT FEES		238,999.27-	1,946,532.96-	0.00		1,946,532.96
486206 SUPREME COURT FEES		6,900.00-	48,275.50-	0.00		48,275.50

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501 ANNUITY PMT CANCELLATION		2,328.86-	9,438.81-	0.00		9,438.81
Major Account 480000 Total	0.00	31,841,618.61-	619,407,221.64-	0.00	0.00	619,407,221.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,000,000.00-	72,209,383.00-	0.00		72,209,383.00
493200 OPERATING TRANSFERS OUT		9,297,000.00	73,661,000.00	0.00		73,661,000.00-
Major Account 490000 Total	0.00	297,000.00	1,451,617.00	0.00	0.00	1,451,617.00-
UNBUDGETED REVENUE TOTAL	0.00	31,544,618.61-	617,955,604.64-	0.00	0.00	617,955,604.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		31,544,618.61-	617,955,604.64-	0.00		617,955,604.64
UNBUDGETED REVENUE TOTAL	0.00	31,544,618.61-	617,955,604.64-	0.00	0.00	617,955,604.64

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	139,578.05	1,140,578.95	59.07		790,406.05
511300	OVERTIME PAYMENTS	33,129.00	483.54	8,258.30	24.93		24,870.70
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,000.00		1,662.29	23.75		5,337.71
512100	VACATION LEAVE EXPENSE	159,968.00	10,336.24	112,447.93	70.29		47,520.07
512200	SICK LEAVE EXPENSE	81,749.00	5,302.02	42,445.93	51.92		39,303.07
512300	HOLIDAY LEAVE EXPENSE	100,000.00	8,166.77	80,150.50	80.15		19,849.50
512500	FUNERAL LEAVE EXPENSE	2,000.00		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		299.84	59.97		200.16
	Personal Services Subtotal	2,319,331.00	163,866.62	1,390,091.93	59.94	0.00	929,239.07
515100	RETIREMENT PLANS EXPENSE	173,412.00	12,270.32	104,015.68	59.98		69,396.32
515200	FICA EXPENSE	171,723.00	11,387.04	97,153.37	56.58		74,569.63
515400	LIFE & ACCIDENT INS EXP	830.00	48.96	393.60	47.42		436.40
515500	HEALTH INSURANCE EXPENSE	430,000.00	32,915.02	263,060.08	61.18		166,939.92
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	220,487.96	1,877,976.48	59.78	0.00	1,263,759.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,760.00	22,647.27	99,907.23	62.15		60,852.77
521200	COMM EXP-VOICE/DATA	85,897.00		30,524.51	35.54		55,372.49
521300	FREIGHT	663.00	8.22	97.04	14.64		565.96
521400	DATA PROCESSING EXPENSE	276,031.00	281.17	162,920.86	59.02		113,110.14
521500	PUBLICATION & PRINT EXPENSE	61,605.00	1,372.65	35,250.65	57.22		26,354.35
521900	AWARDS EXPENSE	600.00	132.78	513.15	85.53		86.85
522000	1099 AWARDS	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	14,380.00	119.60	6,243.10	43.42		8,136.90
522200	CONFERENCE REGISTRATION	26,131.00		1,895.00	7.25		24,236.00
524600	RENT EXPENSE-BUILDINGS	171,650.00	9,004.84	73,238.72	42.67		98,411.28
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 66.58

	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	16,761.20	60.74		10,835.80
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		174.96	3.66		4,601.04
527100	REP & MAINT-OFFICE EQUIP	792.00	320.26	530.26	66.95		261.74
527400	REPAIRS & MAINT-DATA PROC	46,101.00		28,345.02	61.48		17,755.98
531100	OFFICE SUPPLIES EXPENSE	31,377.00	2,809.24	24,833.52	79.15		6,543.48
532100	NON CAPITALIZED EQUIP PU	54,697.00	546.58	2,588.48	4.73		52,108.52
533900	FOOD EXPENSE	51,564.00		20,705.15	40.15		30,858.85
534600	ED & RECREATIONAL SUP EX	5,312.00		1,299.50	24.46		4,012.50
541100	ACCTG & AUDITING SERVICES	217,106.00	40,943.00	83,326.00	38.38		133,780.00
541200	SEE CHART OF ACCOUNTS			712.50	0.00		712.50-
541500	LEGAL SERVICES EXPENSE	78,693.00	461.25	35,588.00	45.22		43,105.00
541700	LEGAL RELATED EXPENSE	20,884.00			0.00		20,884.00
542100	SOS TEMP SERV-PERSONNEL	37,171.00	989.82	19,836.59	53.37		17,334.41
543100	IT CONSULTING-APPLICATIONS	142,782.00		52,723.00	36.93		90,059.00
543500	MGT CONSULTANT SERVICES	447,405.00	4,356.00	125,348.00	28.02		322,057.00
544100	PHYSICIAN SERVICES	15,972.00	505.00	6,778.00	42.44		9,194.00
547100	EDUCATIONAL SERVICES	24,634.00		128.80	.52		24,505.20
554900	OTHER CONTRACTUAL SERVICE	71,358.00	1,076.85	12,365.40	17.33	141.55	58,851.05
555100	SOFTWARE RENEWAL/MAINT FEE	470,534.00			0.00		470,534.00
555200	SOFTWARE - NEW PURCHASES	538,488.00	3,563.00	104,963.16	19.49		433,524.84
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	30.75	4,162.14	.25		1,670,805.86
	Major Account 520000 Total	4,771,084.00	91,263.43	953,507.17	19.99	141.55	3,817,435.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,967.00		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		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	0.00	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 66.58

	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	311,751.39	2,844,486.63	35.31	141.55	5,211,685.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,056,314.00	311,751.39	2,844,486.63	35.31	141.55	5,211,685.82
BUDGETED EXPENDITURES TOTAL		8,056,314.00	311,751.39	2,844,486.63	35.31	141.55	5,211,685.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		378.43-	3,089.24-	0.00		3,089.24
484500	REIMB NON-GOVT SOURCES		73,889.88-	547,287.36-	0.00		547,287.36
484501	EARLY PLANNING SEMINAR			2,520.00-	0.00		2,520.00
484502	PRERETIREMENT PLANNING SEMINAR		10,790.00-	22,780.00-	0.00		22,780.00
484504	FEES CHARGED TO MEMBERS		25,213.91-	237,254.91-	0.00		237,254.91
484508	FEES FROM DROP MEMBERS		2,114.33-	13,941.84-	0.00		13,941.84
484509	ADMIN PROCESSING FEE PENALTY		75.00-	550.00-	0.00		550.00
	Major Account 480000 Total	0.00	112,461.55-	827,423.35-	0.00	0.00	827,423.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			350.29-	0.00		350.29
493100	OPERATING TRANSFER IN		297,000.00-	2,161,000.00-	0.00		2,161,000.00
	Major Account 490000 Total	0.00	297,000.00-	2,161,350.29-	0.00	0.00	2,161,350.29
BUDGETED REVENUE TOTAL		0.00	409,461.55-	2,988,773.64-	0.00	0.00	2,988,773.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		409,461.55-	2,988,773.64-	0.00		2,988,773.64
BUDGETED REVENUE TOTAL		0.00	409,461.55-	2,988,773.64-	0.00	0.00	2,988,773.64

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.58

	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	450.00	4,000.00	54.98		3,275.00
	Personal Services Subtotal	7,275.00	450.00	4,000.00	54.98	0.00	3,275.00
515200	FICA EXPENSE	375.00	34.40	306.01	81.60		68.99
	Major Account 510000 Total	7,650.00	484.40	4,306.01	56.29	0.00	3,343.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	909.00		36.58	4.02		872.42
521300	FREIGHT		2.59	2.59	0.00		2.59-
521500	PUBLICATION & PRINT EXPENSE	3,214.00		372.51	11.59		2,841.49
521900	AWARDS EXPENSE	144.00	63.50	153.75	106.77		9.75-
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		32.30	5.02		610.70
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	4,365.00	239.20	1,671.81	38.30		2,693.19
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
	Major Account 520000 Total	15,960.00	305.29	4,752.94	29.78	0.00	11,207.06
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	267.96	2,988.89	28.07		7,660.11
575100	MISC TRAVEL EXPENSES	890.00		194.25	21.83		695.75
	Major Account 570000 Total	25,248.00	267.96	4,450.97	17.63	0.00	20,797.03
BUDGETED EXPENDITURES TOTAL		48,858.00	1,057.65	13,509.92	27.65	0.00	35,348.08

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	48,858.00	1,057.65	13,509.92	27.65		35,348.08
BUDGETED EXPENDITURES TOTAL	48,858.00	1,057.65	13,509.92	27.65	0.00	35,348.08

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 66.58

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 66.58

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		2,067,521.28	15,812,405.37	0.00		15,812,405.37-
559100 OTHER OPERATING EXP		206,742.93	2,332,358.40	0.00		2,332,358.40-
559200 SEE CHART OF ACCOUNTS		4,408,544.74	46,446,897.32	0.00		46,446,897.32-
Major Account 520000 Total	0.00	6,682,808.95	64,591,661.09	0.00	0.00	64,591,661.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,682,808.95	64,591,661.09	0.00	0.00	64,591,661.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,682,808.95	64,591,661.09	0.00		64,591,661.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,682,808.95	64,591,661.09	0.00	0.00	64,591,661.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,583,078.59-	13,438,533.14-	0.00		13,438,533.14
481200 GAIN OR LOSS-SALE OF INV		11,064,010.56	47,255,412.62-	0.00		47,255,412.62
484500 REIMB NON-GOVT SOURCES		2,072,000.00-	15,796,000.00-	0.00		15,796,000.00
486200 CONTRIBUTIONS		9,707,160.94-	61,863,154.24-	0.00		61,863,154.24
Major Account 480000 Total	0.00	2,298,228.97-	138,353,100.00-	0.00	0.00	138,353,100.00
UNBUDGETED REVENUE TOTAL	0.00	2,298,228.97-	138,353,100.00-	0.00	0.00	138,353,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,298,228.97-	138,353,100.00-	0.00		138,353,100.00
UNBUDGETED REVENUE TOTAL	0.00	2,298,228.97-	138,353,100.00-	0.00	0.00	138,353,100.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,143.00	2,390.14	17,534.95	52.91		15,608.05
511300	OVERTIME PAYMENTS			378.93	0.00		378.93-
511800	COMP TIME PAYMENT		31.87	439.18	0.00		439.18-
512100	VACATION LEAVE EXPENSE			2,390.13	0.00		2,390.13-
512300	HOLIDAY LEAVE EXPENSE		127.47	1,274.72	0.00		1,274.72-
	Personal Services Subtotal	33,143.00	2,549.48	22,017.91	66.43	0.00	11,125.09
515100	RETIREMENT PLANS EXPENSE	2,486.00	190.92	1,650.21	66.38		835.79
515200	FICA EXPENSE	2,535.00	179.99	1,565.44	61.75		969.56
515400	LIFE & ACCIDENT INS EXP	10.00	.80	6.40	64.00		3.60
515500	HEALTH INSURANCE EXPENSE	3,587.00	298.94	2,391.52	66.67		1,195.48
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	3,220.13	27,976.48	65.06	0.00	15,023.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.93	56.03	11.21		443.97
521200	COMM EXP-VOICE/DATA	1,000.00		554.97	55.50		445.03
521300	FREIGHT	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	200.00		343.00	171.50		143.00-
521500	PUBLICATION & PRINT EXPENSE	34,200.00		16,425.70	48.03	16,250.00	1,524.30
521900	AWARDS EXPENSE		7.36	7.36	0.00		7.36-
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
532101	NON-CAPITALIZED COMP EQPT		143.00	143.00	0.00		143.00-
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		113.00	373.82	0.00		373.82-
541100	ACCTG & AUDITING SERVICES	6,519.00		3,319.37	50.92		3,199.63
554900	OTHER CONTRACTUAL SERVICE	273,116.00		114,743.23	42.01		158,372.77

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			4.11	0.00		4.11-
559100	OTHER OPERATING EXP	800.00		1,390.00	173.75		590.00-
	Major Account 520000 Total	320,779.00	264.29	139,068.79	43.35	16,250.00	165,460.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,450.00	1,764.82	4,607.25	71.43		1,842.75
571600	MEALS-NOT TRAVEL STATUS	175.00		1,186.95	678.26		1,011.95-
572100	COMMERCIAL TRANSPORTATION	6,000.00	806.04	2,213.78	36.90		3,786.22
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,525.00	691.94	1,725.16	68.32		799.84
574600	CONTRACTUAL SERV - TRAVEL EXP			2,754.00	0.00		2,754.00-
575100	MISC TRAVEL EXPENSES	1,150.00	88.60	88.60	7.70		1,061.40
	Major Account 570000 Total	16,600.00	3,351.40	12,575.74	75.76	0.00	4,024.26
	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	6,835.82	179,621.01	47.04	16,250.00	186,007.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	381,879.00	6,835.82	179,621.01	47.04	16,250.00	186,007.99
	BUDGETED EXPENDITURES TOTAL	381,879.00	6,835.82	179,621.01	47.04	16,250.00	186,007.99
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			285,859.86-	0.00		285,859.86
454663	REFUND-GROWER		677.49	6,470.75	0.00		6,470.75-
	Major Account 450000 Total	0.00	677.49	279,389.11-	0.00	0.00	279,389.11
	480000 REVENUE - MISCELLANEOUS						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		125.50-	903.97-	0.00		903.97
484500	REIMB NON-GOVT SOURCES			2,754.00-	0.00		2,754.00
486500	MISCELLANEOUS ADJUSTMENT			9,541.26-	0.00		9,541.26
	Major Account 480000 Total	0.00	125.50-	13,199.23-	0.00	0.00	13,199.23
BUDGETED REVENUE TOTAL		0.00	551.99	292,588.34-	0.00	0.00	292,588.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		551.99	292,588.34-	0.00		292,588.34
BUDGETED REVENUE TOTAL		0.00	551.99	292,588.34-	0.00	0.00	292,588.34

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,592.36	210,603.52	45.95		247,700.17
512100	VACATION LEAVE EXPENSE		821.89	24,888.32	0.00		24,888.32-
512200	SICK LEAVE EXPENSE		764.12	7,228.68	0.00		7,228.68-
512300	HOLIDAY LEAVE EXPENSE		1,535.70	15,265.90	0.00		15,265.90-
	Personal Services Subtotal	458,303.69	30,714.07	257,986.42	56.29	0.00	200,317.27
515100	RETIREMENT PLANS EXPENSE	34,370.68	2,299.84	19,317.91	56.20		15,052.77
515200	FICA EXPENSE	34,957.50	2,150.48	18,167.61	51.97		16,789.89
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	59.52	57.23		44.48
515500	HEALTH INSURANCE EXPENSE	97,687.00	5,587.90	43,974.08	45.02		53,712.92
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	40,759.97	347,268.54	54.84	0.00	285,960.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,563.33	341.35	2,759.23	36.48		4,804.10
521200	COMM EXP-VOICE/DATA	9,402.23	164.34	5,266.92	56.02		4,135.31
521500	PUBLICATION & PRINT EXPENSE	14,999.38	1,241.59	6,658.24	44.39		8,341.14
521900	AWARDS EXPENSE	170.00	30.46	30.46	17.92		139.54
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	572.40	910.40	45.52		1,089.60
522200	CONFERENCE REGISTRATION	1,648.00		1,100.00	66.75		548.00
522800	E-COMMERCE OPER EXP	4,010.00	627.00	4,884.75	121.81		874.75-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,760.55	36.33	1,161.85	30.90		2,598.70
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	662.25	1,185.96	3.17		36,219.04
543100	IT CONSULTING-APPLICATIONS	595,595.37	112.50	18,973.06	3.19		576,622.31
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	3,788.22	45,605.35	6.47	0.00	658,914.51

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.58

	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		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		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	0.00	4,649.91	35.14	0.00	8,584.09
	BUDGETED EXPENDITURES TOTAL	1,350,982.73	44,548.19	397,523.80	29.42	0.00	953,458.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	610,044.51	34,517.76	286,272.63	46.93		323,771.88
2	CASH FUNDS	740,938.22	10,030.43	111,251.17	15.01		629,687.05
	BUDGETED EXPENDITURES TOTAL	1,350,982.73	44,548.19	397,523.80	29.42	0.00	953,458.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	101,200.00-	4,372.50-	107,119.90-	105.85		5,919.90
475100	REGISTRATION / LICENSE F	6,500.00-	200.00-	3,800.00-	58.46		2,700.00-
	Major Account 470000 Total	107,700.00-	4,572.50-	110,919.90-	102.99	0.00	3,219.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,260.78-	9,716.92-	64.78		5,283.08-
484541	XEROX COPIES	300.00-	1.50-	12.45-	4.15		287.55-
485121	LATE FILING FEES	37,000.00-	1,475.00-	43,303.12-	117.04		6,303.12
485129	INTEREST			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-	2,737.28-	55,043.22-	100.90	0.00	493.22
	BUDGETED REVENUE TOTAL	162,250.00-	7,309.78-	165,963.12-	102.29	0.00	3,713.12
	SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	162,250.00-	7,309.78-	165,963.12-	102.29		3,713.12
BUDGETED REVENUE TOTAL	162,250.00-	7,309.78-	165,963.12-	102.29	0.00	3,713.12

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,585.81	198,957.28	45.53		238,042.72
511200	TEMPORARY SALARIES-WAGES	8,000.00	364.50	4,596.75	57.46		3,403.25
511300	OVERTIME PAYMENTS		103.95	3,901.59	0.00		3,901.59-
511600	PER DIEM PAYMENTS	8,370.00	275.00	3,425.00	40.92		4,945.00
512100	VACATION LEAVE EXPENSE		1,148.23	45,539.44	0.00		45,539.44-
512200	SICK LEAVE EXPENSE		348.38	33,327.07	0.00		33,327.07-
512300	HOLIDAY LEAVE EXPENSE		1,267.50	15,008.97	0.00		15,008.97-
512500	FUNERAL LEAVE EXPENSE			677.80	0.00		677.80-
	Personal Services Subtotal	453,370.00	26,093.37	305,433.90	67.37	0.00	147,936.10
515100	RETIREMENT PLANS EXPENSE	31,700.00	1,905.97	22,270.26	70.25		9,429.74
515200	FICA EXPENSE	31,060.00	1,826.65	19,630.39	63.20		11,429.61
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	47.04	15.68		252.96
515500	HEALTH INSURANCE EXPENSE	67,000.00	3,517.92	37,126.02	55.41		29,873.98
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	33,349.67	388,249.61	66.55	0.00	195,180.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	6,159.52	16,056.10	133.58		4,036.10-
521200	COMM EXP-VOICE/DATA	16,600.00	1,313.11	11,423.43	68.82		5,176.57
521290	COM EXPENSE - DATA ONLY	903.00	8.27	80.98	8.97		822.02
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	514.32	1,821.12	1821.12		1,721.12-
521400	DATA PROCESSING EXPENSE	3,000.00	841.99	5,307.16	176.91		2,307.16-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	21,030.69	109,371.03	5468.55		107,371.03-
521900	AWARDS EXPENSE	120.00	30.61	269.71	224.76		149.71-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	295.40	17,052.70	189.47		8,052.70-
522200	CONFERENCE REGISTRATION	8,500.00	170.00	11,871.00	139.66		3,371.00-
524600	RENT EXPENSE-BUILDINGS	10,300.00	998.29	7,986.32	77.54		2,313.68
524700	RENT EXP-OTHER REAL PROP	2,210.00	995.00	2,280.33	103.18		70.33-
524744	EXHIBIT SPACE			150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	448.21	3,585.68	358.57		2,585.68-
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 66.58

	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	356.80	356.80	142.72		106.80-
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	361.12	3,142.99	196.44		1,542.99-
532100	NON CAPITALIZED EQUIP PU	5,000.00		2,891.40	57.83	1,336.98	771.62
533132	UNIFORMS/CLOTHING		401.00	1,919.00	0.00		1,919.00-
533900	FOOD EXPENSE	25.00		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	5,280.00	25,239.65	3.20		762,960.35
538182	GAS EXPENSE		108.99	525.26	0.00		525.26-
541100	ACCTG & AUDITING SERVICES	32,026.00	1,697.27	16,889.44	52.74		15,136.56
547100	EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
554900	OTHER CONTRACTUAL SERVICE	5,494,386.00	237,610.02	3,513,009.18	63.94	1,011,173.69	970,203.13
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	6,276.71	23,840.51	71.81		9,359.49
	Major Account 520000 Total	6,422,988.00	284,897.32	3,781,441.31	58.87	1,012,510.67	1,629,036.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,300.00	1,783.02	30,210.45	45.57		36,089.55
571600	MEALS-NOT TRAVEL STATUS	7,075.00	2,126.43	10,996.51	155.43		3,921.51-
571900	MEALS-ONE DAY TRAVEL	231.00		33.61	14.55		197.39
572100	COMMERCIAL TRANSPORTATION	94,000.00	14,037.19	34,248.50	36.43		59,751.50
573100	STATE-OWNED TRANSPORT	20,000.00	482.00	9,515.02	47.58		10,484.98
574500	PERSONAL VEHICLE MILEAGE	22,249.00	1,308.04	14,395.73	64.70		7,853.27
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00		11,731.04	415.26		8,906.04-
575100	MISC TRAVEL EXPENSES	7,114.00	192.20	2,052.09	28.85		5,061.91
	Major Account 570000 Total	219,794.00	19,928.88	113,182.95	51.50	0.00	106,611.05
	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	338,175.87	4,282,873.87	59.26	1,012,510.67	1,931,327.46

Agency 088 CORN DEV MKTG BD
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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	7,226,712.00	338,175.87	4,282,873.87	59.26	1,012,510.67	1,931,327.46
BUDGETED EXPENDITURES TOTAL	7,226,712.00	338,175.87	4,282,873.87	59.26	1,012,510.67	1,931,327.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,231,483.17-	4,927,591.00-	0.00		4,927,591.00
454664 GRAIN TAX ASCS		24,794.13-	128,250.21-	0.00		128,250.21
Major Account 450000 Total	0.00	1,256,277.30-	5,055,841.21-	0.00	0.00	5,055,841.21
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		2,553.65-	36,251.39-	0.00		36,251.39
484500 REIMB NON-GOVT SOURCES		166.00-	2,350.02-	0.00		2,350.02
486500 MISCELLANEOUS ADJUSTMENT			9,915.05-	0.00		9,915.05
Major Account 480000 Total	0.00	2,719.65-	48,516.46-	0.00	0.00	48,516.46
BUDGETED REVENUE TOTAL	0.00	1,258,996.95-	5,112,357.67-	0.00	0.00	5,112,357.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,258,996.95-	5,112,357.67-	0.00		5,112,357.67
BUDGETED REVENUE TOTAL	0.00	1,258,996.95-	5,112,357.67-	0.00	0.00	5,112,357.67

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,298.59	27,808.39	229,817.58	53.29		201,481.01
511200	TEMPORARY SALARIES-WAGES	267,911.63	402.35	123,043.63	45.93		144,868.00
511800	COMP TIME PAYMENT	1,400.00			0.00		1,400.00
512100	VACATION LEAVE EXPENSE	130,459.89		2,650.41	2.03		127,809.48
512200	SICK LEAVE EXPENSE	10,544.89	118.22	780.97	7.41		9,763.92
512300	HOLIDAY LEAVE EXPENSE	13,000.00	322.48	12,168.78	93.61		831.22
512500	FUNERAL LEAVE EXPENSE	100.00	561.54	561.54	561.54		461.54-
	Personal Services Subtotal	854,715.00	29,212.98	369,022.91	43.17	0.00	485,692.09
515100	RETIREMENT PLANS EXPENSE	28,174.00	2,157.32	18,311.22	64.99		9,862.78
515200	FICA EXPENSE	40,678.00	2,046.49	26,654.81	65.53		14,023.19
515400	LIFE & ACCIDENT INS EXP	289.00	7.68	61.44	21.26		227.56
515500	HEALTH INSURANCE EXPENSE	64,408.00	5,845.82	50,047.60	77.70		14,360.40
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	39,270.29	470,852.98	47.10	0.00	528,786.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.00	4,318.01	108,613.52	70.71		44,991.48
521200	COMM EXP-VOICE/DATA	66,439.00	754.86	31,687.55	47.69		34,751.45
521300	FREIGHT	11,306.00	125.00	2,109.09	18.65	295.00	8,901.91
521400	DATA PROCESSING EXPENSE	20,939.00	602.69	10,184.84	48.64		10,754.16
521500	PUBLICATION & PRINT EXPENSE	156,025.00	963.87	106,394.04	68.19		49,630.96
521501	ADVERTISING EXPENSE	802,208.00	173,577.98	384,983.45	47.99		417,224.55
521502	MARKETING EXPENSE	2,860,382.98	11,331.25	1,995,394.92	69.76		864,988.06
521900	AWARDS EXPENSE	2,100.00	14.72	1,499.20	71.39		600.80
522100	DUES & SUBSCRIPTION EXPENSE	41,272.00	19.00	19,728.11	47.80		21,543.89
522200	CONFERENCE REGISTRATION	8,500.00	159.00	10,658.00	125.39		2,158.00-
522201	CONFERENCE REGISTRATION EXPENS	50.00			0.00		50.00
522202	TRAINING REGISTRATION EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	80,785.00	2,973.42	24,765.24	30.66		56,019.76
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	4,442.24	45.24		5,377.76

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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	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	5,339.00	1,273.55	3,284.81	61.52		2,054.19
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	475.00	461.50	6,286.13	1323.40		5,811.13-
527200	REP & MAINT-MOTOR VEHICL	1,035.00		224.00	21.64		811.00
527400	REPAIRS & MAINT-DATA PROC		552.00	1,880.00	0.00		1,880.00-
527800	REP & MAINT-OTHER PROPER		286.00	792.36	0.00		792.36-
531100	OFFICE SUPPLIES EXPENSE	8,802.00	2,474.52	2,634.03	29.93		6,167.97
532100	NON CAPITALIZED EQUIP PU	5,161.00	5,257.34	13,989.51	271.06		8,828.51-
532101	NON-CAPITALIZED COMPUTER EQUIP	4,114.00			0.00		4,114.00
533900	FOOD EXPENSE	16,073.00	124.80	12,425.35	77.31		3,647.65
534600	ED & RECREATIONAL SUP EX	2,067.00		600.00	29.03		1,467.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,141.00	29.00	414.12	8.06		4,726.88
534901	MARKETING SUPPLY EXPENSE	13,365.00	300.00	26,833.44	200.77		13,468.44-
538100	VEHICLE & EQUIP SUPP EXP	622.00		177.67	28.56		444.33
539500	PURCHASING CARD SUSPENSE		361.20	380.20	0.00		380.20-
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	5,200.00	29,471.00	136.06		7,811.00-
554900	OTHER CONTRACTUAL SERVICE		75.00	1,141.00	0.00	270.00	1,411.00-
554901	INTERN CONTRACTUAL SERVICE EXP	35,801.00	5,676.83	24,794.76	69.26		11,006.24
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	4,402,671.98	217,466.82	2,876,769.66	65.34	565.00	1,525,337.32
	560000 DEPRECIATION EXPENSES						
563000	DEPR-FURN AND OFFICE EQ				0.00	6,655.11	6,655.11-
	Major Account 560000 Total	0.00	0.00	0.00	0.00	6,655.11	6,655.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,453.00	3,001.64	13,193.94	38.30		21,259.06
571600	MEALS-NOT TRAVEL STATUS	100.00		1,198.90	1198.90		1,098.90-
571900	MEALS-ONE DAY TRAVEL	256.00		16.99	6.64		239.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	9,897.00	261.82	2,698.89	27.27		7,198.11
573100	STATE-OWNED TRANSPORT	35,255.00	2,404.91	24,105.79	68.38		11,149.21
574500	PERSONAL VEHICLE MILEAGE	30,979.00	940.14	7,977.74	25.75		23,001.26
574600	CONTRACTUAL SERV - TRAVEL EXP	70,304.00	328.00	50,966.03	72.49		19,337.97
575100	MISC TRAVEL EXPENSES	1,347.00	86.00	245.00	18.19		1,102.00
	Major Account 570000 Total	182,591.00	7,022.51	100,403.28	54.99	0.00	82,187.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,325.00		4,534.37	85.15		790.63
583300	COMPUTER EQUIP & SOFTWARE	3,750.00			0.00		3,750.00
	Major Account 580000 Total	9,075.00	0.00	4,534.37	49.97	0.00	4,540.63
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	642,517.26	5,850.00	151,138.24	23.52		491,379.02
	Major Account 590000 Total	642,517.26	5,850.00	151,138.24	23.52	0.00	491,379.02
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	269,609.62	3,603,698.53	57.78	7,220.11	2,625,575.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	763,970.72	5,850.00	191,526.05	25.07		572,444.67
2	CASH FUNDS	5,472,523.52	263,759.62	3,412,172.48	62.35	7,220.11	2,053,130.93
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	269,609.62	3,603,698.53	57.78	7,220.11	2,625,575.60

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452300	LODGING TAX		307,648.99-	3,625,318.87-	0.00		3,625,318.87
	Major Account 450000 Total	0.00	307,648.99-	3,625,318.87-	0.00	0.00	3,625,318.87
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		360.00-	19,925.00-	0.00		19,925.00
	Major Account 470000 Total	0.00	360.00-	19,925.00-	0.00	0.00	19,925.00

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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		4,819.88-	38,650.61-	0.00		38,650.61
484100 OPERATING DONATIONS & CO		300.00-	34,220.00-	0.00		34,220.00
484500 REIMB NON-GOVT SOURCES		148.12-	283.25-	0.00		283.25
Major Account 480000 Total	0.00	5,268.00-	73,153.86-	0.00	0.00	73,153.86
BUDGETED REVENUE TOTAL	0.00	313,276.99-	3,718,397.73-	0.00	0.00	3,718,397.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		313,276.99-	3,718,397.73-	0.00		3,718,397.73
BUDGETED REVENUE TOTAL	0.00	313,276.99-	3,718,397.73-	0.00	0.00	3,718,397.73

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,119.88	18,999.26	58.72		13,353.74
512100	VACATION LEAVE EXPENSE		1,244.32	1,866.47	0.00		1,866.47-
512300	HOLIDAY LEAVE EXPENSE		124.43	1,194.53	0.00		1,194.53-
	Personal Services Subtotal	32,353.00	2,488.63	22,060.26	68.19	0.00	10,292.74
515100	RETIREMENT PLANS EXPENSE	2,422.00	186.36	1,651.95	68.21		770.05
515200	FICA EXPENSE	2,474.00	180.04	1,604.85	64.87		869.15
515400	LIFE & ACCIDENT INS EXP	6.00	.82	6.56	109.33		.56-
516500	WORKERS COMP PREMIUMS	486.00		486.00	100.00		
	Major Account 510000 Total	37,741.00	2,855.85	25,809.62	68.39	0.00	11,931.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,210.00	6.61	390.10	32.24		819.90
521200	COMM EXP-VOICE/DATA	1,290.00	66.20	559.37	43.36		730.63
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	47.75	334.25	33.76		655.75
521500	PUBLICATION & PRINT EXPENSE	2,045.00		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	3,449.60	75.60		1,113.40
524700	RENT EXP-OTHER REAL PROP	600.00		150.00	25.00		450.00
524900	RENT EXP-DUPR SURCHARGE	2,425.00	193.60	1,548.80	63.87		876.20
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
532101	NON-CAPITALIZED COMPUTER		208.51	208.51	0.00		208.51-
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	438.88	4,124.90	58.22		2,960.10
554900	OTHER CONTRACTUAL SERVICE	205,490.00	88.85	821.68	.40		204,668.32
556100	INSURANCE EXPENSE	25.00		16.70	66.80		8.30

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	986.00	125.00	337.00	34.18		649.00
	Major Account 520000 Total	237,439.00	1,606.60	14,336.26	6.04	0.00	223,102.74
	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	110.40	2,979.28	32.77		6,112.72
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	110.40	4,735.47	25.53	0.00	13,816.53
	BUDGETED EXPENDITURES TOTAL	293,732.00	4,572.85	44,881.35	15.28	0.00	248,850.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,732.00	4,572.85	44,881.35	15.28		248,850.65
	BUDGETED EXPENDITURES TOTAL	293,732.00	4,572.85	44,881.35	15.28	0.00	248,850.65
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		26,087.17-	46,478.00-	0.00		46,478.00
454664	GRAIN TAX FSA			185.22-	0.00		185.22
	Major Account 450000 Total	0.00	26,087.17-	46,663.22-	0.00	0.00	46,663.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43.27-	493.03-	0.00		493.03
484500	REIMB NON-GOVT SOURCES			18,883.03-	0.00		18,883.03
	Major Account 480000 Total	0.00	43.27-	19,376.06-	0.00	0.00	19,376.06
	BUDGETED REVENUE TOTAL	0.00	26,130.44-	66,039.28-	0.00	0.00	66,039.28

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,130.44-	66,039.28-	0.00		66,039.28
BUDGETED REVENUE TOTAL	0.00	26,130.44-	66,039.28-	0.00	0.00	66,039.28

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,001.68	299,539.97	53.40		261,410.03
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		2,767.26	23,847.49	0.00		23,847.49-
512200	SICK LEAVE EXPENSE		1,278.62	18,077.50	0.00		18,077.50-
512300	HOLIDAY LEAVE EXPENSE		2,149.22	21,492.20	0.00		21,492.20-
512500	FUNERAL LEAVE EXPENSE		787.51	1,741.48	0.00		1,741.48-
	Personal Services Subtotal	566,950.00	42,984.29	364,698.64	64.33	0.00	202,251.36
515100	RETIREMENT PLANS EXPENSE	42,522.00	3,218.66	27,308.59	64.22		15,213.41
515200	FICA EXPENSE	43,372.00	3,026.79	25,815.63	59.52		17,556.37
515400	LIFE & ACCIDENT INS EXP	115.00	9.42	75.36	65.53		39.64
515500	HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	61,782.72	66.67		30,892.28
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	56,962.00	486,069.94	64.63	0.00	265,993.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	282.13	3,334.78	37.05		5,665.22
521200	COMM EXP-VOICE/DATA	4,000.00	312.33	2,420.88	60.52		1,579.12
521201	COMM EXPENSE - EMAIL	3,265.00	357.13	1,922.14	58.87		1,342.86
521300	FREIGHT		24.25	24.25	0.00		24.25-
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		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		705.00	70.50		295.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	19,547.76	66.67		9,774.24
524700	RENT EXP-OTHER REAL PROP	2,500.00		654.00	26.16		1,846.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	8,776.56	66.67		4,388.44
525500	RENT EXP-OTHER PERS PROP	1,600.00	147.39	1,100.73	68.80		499.27
527100	REP & MAINT-OFFICE EQUIP	600.00		655.00	109.17		55.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	80.71	3,515.66	78.13		984.34
532100	NON CAPITALIZED EQUIP PU	5,767.00		3,064.25	53.13		2,702.75
534600	ED & RECREATIONAL SUP EX	2,000.00	1,061.90	1,245.90	62.30		754.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	900.00		895.00	99.44		5.00
541200	SEE CHART OF ACCOUNTS	140.00		140.00	100.00		
541700	LEGAL RELATED EXPENSE			469.20	0.00		469.20-
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,500.00	321.00	2,579.34	57.32		1,920.66
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	6,127.38	57,515.27	44.28	0.00	72,386.63
	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	63,089.38	548,390.47	61.03	0.00	350,124.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	753,370.79	57,244.13	483,759.64	64.21		269,611.15
2	CASH FUNDS	145,144.11	5,845.25	64,630.83	44.53		80,513.28
	BUDGETED EXPENDITURES TOTAL	898,514.90	63,089.38	548,390.47	61.03	0.00	350,124.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		20.00-	767.45-	0.00		767.45
474100	GENERAL BUSINESS FEES			39,050.00-	0.00		39,050.00
	Major Account 470000 Total	0.00	20.00-	39,817.45-	0.00	0.00	39,817.45
	480000 REVENUE - MISCELLANEOUS						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		141.05-	1,298.29-	0.00		1,298.29
Major Account 480000 Total	0.00	141.05-	1,298.29-	0.00	0.00	1,298.29
BUDGETED REVENUE TOTAL	0.00	161.05-	41,115.74-	0.00	0.00	41,115.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20.00-	767.45-	0.00		767.45
2	CASH FUNDS		141.05-	40,348.29-	0.00		40,348.29
BUDGETED REVENUE TOTAL		0.00	161.05-	41,115.74-	0.00	0.00	41,115.74

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.58

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,247.18	392,041.70	54.55		326,656.30
511300	OVERTIME PAYMENTS			842.71	0.00		842.71-
512100	VACATION LEAVE EXPENSE		3,278.33	37,186.24	0.00		37,186.24-
512200	SICK LEAVE EXPENSE		1,713.39	14,955.43	0.00		14,955.43-
512300	HOLIDAY LEAVE EXPENSE		5,519.18	24,640.14	0.00		24,640.14-
512500	FUNERAL LEAVE EXPENSE		2,033.07	5,255.69	0.00		5,255.69-
	Personal Services Subtotal	718,698.00	59,791.15	474,921.91	66.08	0.00	243,776.09
515100	RETIREMENT PLANS EXPENSE	53,048.00	4,477.19	35,562.31	67.04		17,485.69
515200	FICA EXPENSE	52,651.00	4,346.96	33,510.79	63.65		19,140.21
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	61.44	62.69		36.56
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,855.52	46,844.16	55.11		38,155.84
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	74,478.50	597,752.61	65.23	0.00	318,608.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	115.52	2,225.73	61.83		1,374.27
521200	COMM EXP-VOICE/DATA	11,200.00	1,542.83	6,583.99	58.79		4,616.01
521500	PUBLICATION & PRINT EXPENSE	5,500.00	24.71	1,697.44	30.86		3,802.56
522100	DUES & SUBSCRIPTION EXPENSE	19,380.00	1,010.70	10,218.45	52.73		9,161.55
522200	CONFERENCE REGISTRATION	1,600.00	258.00-	3,146.00	196.63		1,546.00-
524600	RENT EXPENSE-BUILDINGS	53,478.00	4,456.45	35,651.60	66.67		17,826.40
524700	RENT EXP-OTHER REAL PROP	1,390.00		1,071.00	77.05		319.00
531100	OFFICE SUPPLIES EXPENSE	6,300.00	348.01	2,367.64	37.58		3,932.36
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	1,177.37	6,142.83	11.81		45,857.17
543200	IT CONSULTING-HW/SW SUPP	7,000.00	12.50	181.25	2.59		6,818.75
544100	PHYSICIAN SERVICES	47,000.00	700.00	700.00	1.49		46,300.00
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	98.25	98.25	49.13		101.75

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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	196.00		196.00	100.00		
Major Account 520000 Total	262,773.00	9,228.34	85,539.53	32.55	0.00	177,233.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,300.00	2,178.62	12,204.74	57.30		9,095.26
572100 COMMERCIAL TRANSPORTATION	6,300.00	1,036.26	6,167.34	97.89		132.66
574500 PERSONAL VEHICLE MILEAGE	42,000.00	2,887.71	17,668.26	42.07		24,331.74
575100 MISC TRAVEL EXPENSES	500.00	18.00	46.00	9.20		454.00
Major Account 570000 Total	70,100.00	6,120.59	36,086.34	51.48	0.00	34,013.66
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	89,827.43	719,378.48	51.06	0.00	689,466.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,408,845.00	89,827.43	719,378.48	51.06		689,466.52
BUDGETED EXPENDITURES TOTAL	1,408,845.00	89,827.43	719,378.48	51.06	0.00	689,466.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	82,750.91-	672,696.46-	59.40		459,837.54-
Major Account 470000 Total	1,132,534.00-	82,750.91-	672,696.46-	59.40	0.00	459,837.54-
480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	32,000.00-	2,115.03-	18,043.26-	56.39		13,956.74-
Major Account 480000 Total	32,000.00-	2,115.03-	18,043.26-	56.39	0.00	13,956.74-
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-			0.00		498,000.00-
Major Account 490000 Total	498,500.00-	0.00	0.00	0.00	0.00	498,500.00-
BUDGETED REVENUE TOTAL	1,663,034.00-	84,865.94-	690,739.72-	41.53	0.00	972,294.28-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,663,034.00-	84,865.94-	690,739.72-	41.53		972,294.28-
BUDGETED REVENUE TOTAL	1,663,034.00-	84,865.94-	690,739.72-	41.53	0.00	972,294.28-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 66.58

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	142,430.00	1,623,799.50	37.93		2,656,860.00
Major Account 590000 Total	4,280,659.50	142,430.00	1,623,799.50	37.93	0.00	2,656,860.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	142,430.00	1,623,799.50	37.93	0.00	2,656,860.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,280,659.50	142,430.00	1,623,799.50	37.93		2,656,860.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	142,430.00	1,623,799.50	37.93	0.00	2,656,860.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,000.00-	151,653.63-	1,243,731.32-	48.87		1,301,268.68-
Major Account 470000 Total	2,545,000.00-	151,653.63-	1,243,731.32-	48.87	0.00	1,301,268.68-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	539.40-	4,293.95-	214.70		2,293.95
Major Account 480000 Total	2,000.00-	539.40-	4,293.95-	214.70	0.00	2,293.95
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-	152,193.03-	1,748,025.27-	57.37	0.00	1,298,974.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00-	152,193.03-	1,748,025.27-	57.37		1,298,974.73-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,047,000.00-	152,193.03-	1,748,025.27-	57.37	0.00	1,298,974.73-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 66.58

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	16,765.00	142,873.00	39.66		217,389.00
Major Account 590000 Total	360,262.00	16,765.00	142,873.00	39.66	0.00	217,389.00
BUDGETED EXPENDITURES TOTAL	360,262.00	16,765.00	142,873.00	39.66	0.00	217,389.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	360,262.00	16,765.00	142,873.00	39.66		217,389.00
BUDGETED EXPENDITURES TOTAL	360,262.00	16,765.00	142,873.00	39.66	0.00	217,389.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	16,756.50-	142,739.25-	49.31		146,760.75-
Major Account 470000 Total	289,500.00-	16,756.50-	142,739.25-	49.31	0.00	146,760.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	10.86-	104.45-	20.89		395.55-
Major Account 480000 Total	500.00-	10.86-	104.45-	20.89	0.00	395.55-
BUDGETED REVENUE TOTAL	290,000.00-	16,767.36-	142,843.70-	49.26	0.00	147,156.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	16,767.36-	142,843.70-	49.26		147,156.30-
BUDGETED REVENUE TOTAL	290,000.00-	16,767.36-	142,843.70-	49.26	0.00	147,156.30-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.58

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	0.00		202.50-
Major Account 520000 Total	0.00	0.00	202.50	0.00	0.00	202.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			427.19	0.00		427.19-
572100 COMMERCIAL TRANSPORTATION			620.20	0.00		620.20-
574500 PERSONAL VEHICLE MILEAGE			490.56	0.00		490.56-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
Major Account 570000 Total	0.00	0.00	1,579.95	0.00	0.00	1,579.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			135,865.00	0.00		135,865.00-
Major Account 590000 Total	0.00	0.00	135,865.00	0.00	0.00	135,865.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	137,647.45	0.00	0.00	137,647.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			137,647.45	0.00		137,647.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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-	0.00		800.00
Major Account 470000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		674.59-	5,242.98-	0.00		5,242.98

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.58

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	674.59-	5,242.98-	0.00	0.00	5,242.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	674.59-	506,042.98-	0.00	0.00	506,042.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		674.59-	506,042.98-	0.00		506,042.98
BUDGETED REVENUE TOTAL	0.00	674.59-	506,042.98-	0.00	0.00	506,042.98

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 66.58

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	3,712.38	3,712.38	2.59		139,660.12
Major Account 520000 Total	143,872.50	3,712.38	3,712.38	2.58	0.00	140,160.12
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	3,712.38	3,712.38	2.56	0.00	141,160.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	144,872.50	3,712.38	3,712.38	2.56		141,160.12
BUDGETED EXPENDITURES TOTAL	144,872.50	3,712.38	3,712.38	2.56	0.00	141,160.12
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-